



Ranni Angadi Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,612,803.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,117,456.00
140000000	Fees & User Charges	RP-4	3,159,804.00
150000000	Sale & Hire Charges	RP-5	86,575.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,581,857.00
171000000	Interest Earned	RP-9	108,249.00
311000000	Earmarked Funds	RP-28	13,219.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,964,181.00
431000000	Sundry Debtors (Receivables)	RP-45	7,965,191.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	14,350.00
330000000	Secured Loans	RP-31	4,138,339.00
340000000	Deposits Received	RP-33	104,656.00
350000000	Other Liabilities	RP-35	513,873.00
<b>Total :</b>			<b>54,388,553.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	221,804.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	15,600.00
431000000	Sundry Debtors (Receivables)	RP-45	2,852,755.00
460000000	Loans, Advances and Deposits	RP-49	307,000.00
Non-Operating			
340000000	Deposits Received	RP-33	35,510.00
350000000	Other Liabilities	RP-35	31,684,411.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,264,723.00
<b>Total :</b>			<b>54,388,553.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	165,065.00
450210101	Bank of Baroda-( 42360100004061)	6,126,862.00
450210101	HDFC Bank- Front office sweeping machine-( 50200085042783)	367,640.00
450210101	HEALTH GRANT -CONVERSION BARODA-( 42360100005864)	232,595.00
450210101	HEALTH GRANT SUPPORT FOR BARODA-( 42360100005861)	820,248.00
450210101	IDBI-SWACHH BHARATH MISSION-27585-( 0339104000127585)	0.00
450210101	LIFE MISSION-SBI A/c-( 38109321567)	338,674.00
450210101	State Bank of India-( 37091393727)	926,302.00
450210101	State Bank of Travancore-( 67061635217)	510,506.00
450210101	UNION BANK OF INDIA-( 504902010014118)	14,669.00
450210102	Other Co-operative Bank-( 4430)	11,540.00
450210102	Other Co-operative Bank-( 4646)	31,091.00
450210102	Other Co-operative Bank-( 7351)	0.00
450210102	Own fund DCB-( 1236)	1,236.00
450210104	Sub Treasury, Ranni-( 799013000000263)	-50,000.00
450210104	SUB TREASURY, RANNI-( OLD-705041400000003)	0.00
450210105	Covid Fund -Treasury-( 799011400006559)	0.00
450210101	Bio Diversity Management-( 040601000027091)	793,781.00
450210101	Bank of Baroda- VATHILPADI-( 42360100006102)	8,122.00
450210101	CFC SOUTH INDIAN BANK-( 0322053000012355)	5,314,472.00
450250025	CANARA BANK RANNI-( 110087746965)	0.00
450210201	Joint Venture A/C-( 799011400003956)	0.00
	<b>Total</b>	<b>15,612,803.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	918,850.00
110400101	Entertainment Tax	198,606.00
	<b>Total</b>	<b>1,117,456.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140120104	Permit Fee For Running Machinery	4,925.00
140120199	Fee for other permissions	27,247.00
140120105	Fee for Building Regularisation	312,509.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	1,055,647.00
140130104	Fee for Name Inclusion After School Admission	310.00
140130101	Fee for Issue Of Birth Certificate	265.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	65.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	6.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	267.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200199	Penalties And Fines - Other Penalties	187,768.00
140200101	Penalties And Fines - Penal Interest	148,711.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200109	Penalties For Violation Of Act	1,500.00
140400107	Compounding Fee	2,550.00
140400115	Search Fee - Death Registration	20.00
140400199	Other Fees	1,989.00
140400106	Search Fee - Birth Registration	174.00
140400109	Application Fee	76,150.00
140500209	Restoration Charges For Road Cutting	1,252,739.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	<b>Total</b>	<b>3,159,804.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	86,575.00
	<b>Total</b>	<b>86,575.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	9,581,857.00
	<b>Total</b>	<b>9,581,857.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	108,249.00
	<b>Total</b>	<b>108,249.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	13,219.00
	<b>Total</b>	<b>13,219.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	473,811.00
320100160	Rural Housing-Housing For All	1,240,000.00
320100182	Total Sanitation Scheme	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,099,462.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	21,313.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	1,280,265.00
320100196	Integrated Child Development Scheme	1,267,016.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,642,500.00
320100197	Literacy Scheme Grant	464.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	493,346.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	314,004.00
	<b>Total</b>	<b>11,964,181.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	599,897.00
431100107	Receivables For Surcharge on Property Tax (Current)	109,179.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	341,137.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,207,638.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	590,484.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,686,027.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,658,969.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	136,200.00
431120101	Receivables For Profession Tax - Institutions (Current)	49,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	81,400.00
431300199	Receivables For Other Fees (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	106,733.00
431400102	Rent Receivables From Buildings(Arrears)	0.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	398,277.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>7,965,191.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	8,000.00
	<b>Total</b>	<b>8,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	10,083.00
180400199	Recovery From Employees - Others	3,767.00
180900102	Voluntary Contributions And Donations	500.00
	<b>Total</b>	<b>14,350.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	4,138,339.00
330500202	Secured Loans - Loan From HUDCO	0.00
	<b>Total</b>	<b>4,138,339.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	37,500.00
340100301	Contractors' Retention	54,656.00
340100401	Road Cutting - Deposit	0.00
	<b>Total</b>	<b>104,656.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,766.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,766.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,750.00
350300101	Government And Other Dues Payable - Library Cess	279,165.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,046.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	78,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	272.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	118,550.00
350800101	Liability In Respect Of Stale Cheques	7,058.00
	<b>Total</b>	<b>513,873.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	6,750.00
	<b>Total</b>	<b>6,750.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	201,600.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320900101	Donations to CMDRF	20,204.00
	<b>Total</b>	<b>221,804.00</b>

<b>RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110005	Roads - Connectivity Plan	15,600.00
	<b>Total</b>	<b>15,600.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	2,852,755.00
	<b>Total</b>	<b>2,852,755.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100103	Temporary Advance For Official Purposes	215,000.00
460100101	Festival Advance	92,000.00
	<b>Total</b>	<b>307,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	25,000.00
340100301	Contractors' Retention	10,510.00
340200199	Other Deposits	0.00
	<b>Total</b>	<b>35,510.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	23,893,128.00
350110104	Employer Liabilities - Pension Contributions Payable	581,877.00
350110102	Employee Liabilities - Net Salary Payable	5,270,455.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	210,677.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200105	Recoveries Payable - Life Insurance Corporation	91,307.00
350200104	Recoveries Payable - Group Insurance Scheme	108,400.00
350200103	Recoveries Payable - State Life Insurance	131,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	638,652.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,303.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,636.00
350200117	Recoveries Payable - MEDISEP	82,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,636.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,663.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,663.00
350200299	Recoveries Payable - Other Deductions	840.00
350200204	Recoveries Payable - National Pension Scheme	196,481.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,676.00
350200101	Recoveries Payable - General Provident Fund	67,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	36,000.00
350300101	Government And Other Dues Payable - Library Cess	195,267.00
350400103	Refunds Payable - Profession Tax - Employees	750.00
	<b>Total</b>	<b>31,684,411.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	207,003.00
450210101	Bank of Baroda-( 42360100004061)	3,765,991.00
450210101	CFC SOUTH INDIAN BANK-( 0322053000012355)	5,464,861.00
450210101	HDFC Bank- Front office sweeping machine-( 50200085042783)	1,776,998.00
450210101	HEALTH GRANT -CONVERSION BARODA-( 42360100005864)	581,019.00
450210101	HEALTH GRANT SUPPORT FOR BARODA-( 42360100005861)	1,112,133.00
450210101	IDBI-SWACHH BHARATH MISSION-27585-( 0339104000127585)	0.00
450210101	Life Mission New A/C UBI-( 504902010014155)	1,176,633.00
450210101	LIFE MISSION-SBI A/c-( 38109321567)	1,318,674.00
450210101	State Bank of India-( 37091393727)	3,249,165.00
450210105	Covid Fund -Treasury-( 799011400006559)	0.00
450210101	Bio Diversity Management-( 040601000027091)	613,494.00
450210101	Bank of Baroda- VATHILPADI-( 42360100006102)	8,348.00
450210101	State Bank of Travancore-( 67061635217)	0.00
450210101	UNION BANK OF INDIA-( 504902010014118)	28,388.00
450210102	Other Co-operative Bank-( 4430)	12,004.00
450210102	Other Co-operative Bank-( 4646)	32,344.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	Other Co-operative Bank-( 7351)	0.00
450210102	Own fund DCB-( 1236)	1,236.00
450210104	Sub Treasury, Ranni-( 799013000000263)	-83,568.00
450210104	SUB TREASURY, RANNI-( OLD-705041400000003)	0.00
450250025	CANARA BANK RANNI-( 110087746965)	0.00
450210201	Joint Venture A/C-( 799011400003956)	0.00
	<b>Total</b>	<b>19,264,723.00</b>