



Santhanpara 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)	25,813,469.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	776,290.00
130000000	Rental Income From Panchayat Properties	RP-3	165,150.00
140000000	Fees & User Charges	RP-4	1,426,444.00
150000000	Sale & Hire Charges	RP-5	741,928.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,879,779.00
171000000	Interest Earned	RP-9	446,510.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,966,171.00
431000000	Sundry Debtors (Receivables)	RP-45	6,526,111.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
170000000	Income from Investments	RP-8	1,080.00
180000000	Other Income	RP-10	2,760.00
330000000	Secured Loans	RP-31	6,636.00
340000000	Deposits Received	RP-33	747,088.00
350000000	Other Liabilities	RP-35	815,668.00
	Total :		65,335,084.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	33,529.00
431000000	Sundry Debtors (Receivables)	RP-45	3,692,686.00
460000000	Loans, Advances and Deposits	RP-49	157,000.00
Non-Operating			
340000000	Deposits Received	RP-33	330,054.00
350000000	Other Liabilities	RP-35	28,480,759.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,641,056.00
	Total :		65,335,084.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	138,202.00
450210101	FEDERAL BANK-(17460100127379)	1,274,389.00
450210101	IDBI-(1433104000073237)	0.00
450210101	State Bank of India-(36885099721)	998,513.00
450210101	State Bank of India-(5757)	0.00
450210101	State Bank of Travancore-(67083064732)	1.00
450210101	State Bank of Travancore-(67083065022)	7,864,847.00
450210101	union bank-(754102010005081)	903,745.00
450210101	UNION BANK3623-(754102010003623)	2,503,960.00
450210101	UNION BANK OF INDIA3514-(754102010003514)	386,204.00
450210102	District Co-operative bank-(120121200421330)	0.00
450210102	District Co-operative bank-(120131200400542)	0.00
450210102	District Co-operative bank-(1533)	0.00
450210102	District Co-operative bank-(2763)	0.00
450210102	KERALA BANK-(1111)	0.00
450210102	KERALA BANK-(137912803000016)	11,655,718.00
450210102	KERALA BANK-(137912803000066)	1,215.00
450210102	KERALA STATE CO-OPERATIVE BANK-(120131201220002)	0.00
450210102	Other Co-operative Bank-(4686)	0.00
450210102	SAKSHARATHA-(120121200403762)	0.00
450210102	SCBHARITHAKARMASENA-(2000006023)	27,003.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	22,626.00
450210104	Sub Treasury, Rajakumary-(710071400000008)	0.00
450210104	Sub Treasury, Rajakumary-(799013000000083)	0.00
450210102	District Co-operative bank-(2979)	0.00
450210106	TREASURY-(799011400006215)	0.00
450240149	UNION BANK-(75412010005076)	21,759.00
450240149	UNION BANK-(754102010005074)	15,287.00
450250025	INDIAN BANK-(CA 7145414495)	0.00
450210201	TREASURY-(799013100000421)	0.00
	Total	25,813,469.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	1,800.00
110200102	Profession Tax - Employees	774,490.00
	Total	776,290.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	5,000.00
130300101	Rent From Auditoriums And Halls	160,150.00
	Total	165,150.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140120105	Fee for Building Regularisation	220,682.00
140120101	Permit Fee For Construction Of Buildings	362,225.00
140130106	Fee for Issue Of Death Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	95.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	620.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	40.00
140200199	Penalties And Fines - Other Penalties	90,438.00
140200101	Penalties And Fines - Penal Interest	113,488.00
140200106	Penalties And Fines - Marriage Registration	2,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,500.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140400109	Application Fee	34,640.00
140400101	Notice Fee	22,965.00
140400106	Search Fee - Birth Registration	128.00
140400199	Other Fees	2,172.00
140400107	Compounding Fee	400.00
140400115	Search Fee - Death Registration	38.00
140500201	Public Comfort Station Receipts	153,240.00
140500209	Restoration Charges For Road Cutting	380,626.00
	Total	1,426,444.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	21,895.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	60,543.00
150400101	Hire Charges Of Ambulance	554,490.00
150410104	Hire Charges Of Mobile Mortuary	105,000.00
	Total	741,928.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,879,779.00
	Total	10,879,779.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	446,510.00
	Total	446,510.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	2,713.00
320100149	National Rural Health Mission	50,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,579,149.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,682,750.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,616.00
320800101	Beneficiary Contributions	1,041,605.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	497,015.00
320100198	Grant from Suchitwa Mission	311,398.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,338,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	241.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	303,089.00
320100196	Integrated Child Development Scheme	2,157,095.00
	Total	16,966,171.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21,623.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,550,777.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	51,271.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,494,728.00
431120105	Receivables For Profession Tax - Traders (Current)	180,900.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	189,650.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	98,924.00
431400101	Rent Receivables From Buildings(Current)	1,744,407.00
431500199	Receivables of Redemption	166,331.00
431910201	Outdoor collection control account	0.00
	Total	6,526,111.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	0.00
170100199	Interest From Other Investments	1,080.00
	Total	1,080.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,760.00
	Total	2,760.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,636.00
	Total	6,636.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	72,056.00
340100103	Bidders' Earnest Money Deposit	141,000.00
340100102	Suppliers' Earnest Money Deposit	6,000.00
340200199	Other Deposits	0.00
340200101	Rent Deposit	457,332.00
340200106	Deposit Received For Halls And Auditoriums	70,700.00
	Total	747,088.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	161.00
350120199	Interest Accrued & Due - Others	118,997.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	196,670.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	196,670.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,559.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,559.00
350200204	Recoveries Payable - National Pension Scheme	1,866.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	60.00
350300101	Government And Other Dues Payable - Library Cess	205,056.00
350300199	Government And Other Dues Payable - Others	1,229.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	21,750.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	27,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	447.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,694.00
	Total	815,668.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	33,529.00
	Total	33,529.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,692,686.00
	Total	3,692,686.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	146,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	11,000.00
	Total	157,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	1,500.00
340200101	Rent Deposit	263,554.00
340200106	Deposit Received For Halls And Auditoriums	65,000.00
	Total	330,054.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,818,297.00
350110104	Employer Liabilities - Pension Contributions Payable	510,812.00
350110102	Employee Liabilities - Net Salary Payable	5,207,098.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	317,763.00
350200105	Recoveries Payable - Life Insurance Corporation	77,278.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,712.00
350200117	Recoveries Payable - MEDISEP	83,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,712.00
350200101	Recoveries Payable - General Provident Fund	211,380.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	947,850.00
350200103	Recoveries Payable - State Life Insurance	100,850.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	106,800.00
350200108	Recoveries Payable - House Building Advance	90,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40,358.00
350200204	Recoveries Payable - National Pension Scheme	317,763.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	192,492.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	192,492.00
350300101	Government And Other Dues Payable - Library Cess	179,102.00
	Total	28,480,759.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	176,386.00
450210102	District Co-operative bank-(1533)	0.00
450210102	District Co-operative bank-(2763)	0.00
450210102	District Co-operative bank-(2979)	0.00
450210102	KERALA BANK-(1111)	0.00
450210102	KERALA BANK-(137912803000016)	9,906,422.00
450210102	KERALA BANK-(137912803000066)	1,264.00
450210102	KERALA STATE CO-OPERATIVE BANK-(120131201220002)	0.00
450210102	Other Co-operative Bank-(4686)	0.00
450210102	SAKSHARATHA-(120121200403762)	0.00
450210102	SCBHARITHAKARMASENA-(2000006023)	28,083.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	29,772.00
450210104	Sub Treasury, Rajakumary-(710071400000008)	0.00
450210104	Sub Treasury, Rajakumary-(799013000000083)	0.00
450210102	District Co-operative bank-(120121200421330)	0.00
450210102	District Co-operative bank-(120131200400542)	0.00
450210101	State Bank of Travancore-(67083064732)	0.00
450210101	State Bank of Travancore-(67083065022)	8,739,053.00
450210101	union bank-(754102010005081)	90,542.00
450210101	UNION BANK3623-(754102010003623)	7,481,738.00
450210101	UNION BANK OF INDIA3514-(754102010003514)	396,930.00
450210106	TREASURY-(799011400006215)	0.00
450210101	FEDERAL BANK-(17460100127379)	4,000,130.00
450210101	IDBI-(1433104000073237)	0.00
450210101	State Bank of India-(36885099721)	967,963.00
450210101	State Bank of India-(5757)	0.00
450240149	UNION BANK-(754102010005074)	318,376.00
450240149	UNION BANK-(754102010005075)	182.00
450240149	UNION BANK-(75412010005076)	504,215.00
450250025	INDIAN BANK-(CA 7145414495)	0.00
450210201	TREASURY-(799013100000421)	0.00
	Total	32,641,056.00