



Ramanthali 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)	34,209,109.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,056,960.00
130000000	Rental Income From Panchayat Properties	RP-3	10,800.00
140000000	Fees & User Charges	RP-4	2,363,592.00
150000000	Sale & Hire Charges	RP-5	90,759.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,875,224.00
171000000	Interest Earned	RP-9	433,003.00
190000000	Prior Period Income	RP-11	9,030.00
311000000	Earmarked Funds	RP-28	318.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,841,232.00
431000000	Sundry Debtors (Receivables)	RP-45	9,384,396.00
460000000	Loans, Advances and Deposits	RP-49	2,059,999.00
Non-Operating			
180000000	Other Income	RP-10	1,937.00
330000000	Secured Loans	RP-31	4,394,166.00
340000000	Deposits Received	RP-33	103,412.00
350000000	Other Liabilities	RP-35	489,721.00
Total :			100,323,658.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	417,291.00
431000000	Sundry Debtors (Receivables)	RP-45	11,995,714.00
460000000	Loans, Advances and Deposits	RP-49	288,000.00
Non-Operating			
340000000	Deposits Received	RP-33	41,041.00
350000000	Other Liabilities	RP-35	36,332,634.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	51,246,978.00
Total :			100,323,658.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-(120024204546)	689,718.00
450210101	Kerala Gramin Bank-(40408101022841)	13,829,806.00
450210101	KERALA GRAMIN BANK-(40408100002559)	0.00
450210101	KERALA GRAMIN BANK-(40408100003129)	0.00
450210101	KERALA GRAMIN BANK-(40408101015391)	2,467,039.00
450210101	State Bank of India-(67395117375)	1,506,872.00
450210102	Other Co-operative Bank-(1736)	9,148,087.00
450210102	Other Co-operative Bank-(3868)	16,570.00
450210102	Other Co-operative Bank-(5488)	154.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	19,318.00
450210104	Sub Treasury, Payyannur-(799013000000312)	0.00
450240139	KGB- HG FOR BUILDING LESS SUB CENTRES-(40408101041253)	5,610,343.00
450240139	KGB- HG FOR CONVERSION OF RURAL PHC-(40408101041262)	276,779.00
450240139	KGB- HG FOR DIAGNOSTIC INFRASTRUCTURE-(40408101041244)	644,423.00
450240182	IDBI BANK PAYYANNUR-(1807104000059547)	0.00
450250025	CANARA BANK-(110078860452)	0.00
450210201	Treasury Joint Venture 786-(799011400000786)	0.00
	Total	34,209,109.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,056,960.00
	Total	1,056,960.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,800.00
130300101	Rent From Auditoriums And Halls	6,600.00
130800199	Other Rents	2,400.00
	Total	10,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	1,306,468.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	3,650.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120105	Fee for Building Regularisation	609,882.00
140130119	Fees For Extracts As Per RTI Act	351.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	75.00
140200110	Penalties And Fines - Ownership Change	12,500.00
140200109	Penalties For Violation Of Act	1,000.00
140200106	Penalties And Fines - Marriage Registration	2,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	347.00
140200101	Penalties And Fines - Penal Interest	110,065.00
140200199	Penalties And Fines - Other Penalties	151,573.00
140400109	Application Fee	132,230.00
140400199	Other Fees	0.00
140400106	Search Fee - Birth Registration	28.00
140400115	Search Fee - Death Registration	30.00
140400101	Notice Fee	6,400.00
140400104	Transfer Of Building Permit Fee	9.00
140500111	Other User Charges Collected	1,400.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,363,592.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	28,375.00
150110101	Receipts from Sale Of Tender Forms	7,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	55,284.00
	Total	90,759.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,875,224.00
	Total	17,875,224.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	433,003.00
171300101	Interest On Loans To Others	0.00
	Total	433,003.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	9,030.00
	Total	9,030.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	318.00
	Total	318.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,196,851.00
320100160	Rural Housing-Housing For All	1,100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,713,739.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,401,950.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	10,000.00
320800101	Beneficiary Contributions	659,740.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	663,208.00
320100999	Other Liabilities	12,928.00
320100198	Grant from Suchitwa Mission	48,000.00
320100196	Integrated Child Development Scheme	1,927,127.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	401,685.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	160,004.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,546,000.00
	Total	27,841,232.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,306,404.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,513.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,737,666.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	288,582.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	77,920.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	249,650.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	137,650.00
431400101	Rent Receivables From Buildings(Current)	132,122.00
431400102	Rent Receivables From Buildings(Arrears)	35,400.00
431409999	Receivables From Government - Others	4,406,754.00
431500199	Receivables of Redemption	3,735.00
431910201	Outdoor collection control account	0.00
	Total	9,384,396.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100199	Other Advances	201,459.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	23,000.00
460500501	Advance To Implementing Officers	1,827,540.00
	Total	2,059,999.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,877.00
180800104	Receipts From Libraries	60.00
	Total	1,937.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	4,394,166.00
	Total	4,394,166.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	40,801.00
340100101	Contractors' Earnest Money Deposit	54,611.00
340100102	Suppliers' Earnest Money Deposit	8,000.00
	Total	103,412.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	43.00
350120101	Interest Accrued & Due - Loans	42,627.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,686.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,373.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,373.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,686.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	240.00
350300101	Government And Other Dues Payable - Library Cess	220,464.00
350300199	Government And Other Dues Payable - Others	1,492.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,085.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	152.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	116,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50,050.00
350800101	Liability In Respect Of Stale Cheques	2,750.00
	Total	489,721.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,000.00
	Total	2,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,541.00
320900101	Donations to CMDRF	105,872.00
320100999	Other Liabilities	306,878.00
	Total	417,291.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	11,995,714.00
	Total	11,995,714.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	108,000.00
460100199	Other Advances	30,000.00
460500501	Advance To Implementing Officers	150,000.00
	Total	288,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	8,000.00
340100301	Contractors' Retention	17,241.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,800.00
	Total	41,041.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,750,589.00
350110104	Employer Liabilities - Pension Contributions Payable	767,260.00
350110102	Employee Liabilities - Net Salary Payable	5,506,482.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	235,573.00
350200103	Recoveries Payable - State Life Insurance	125,615.00
350200101	Recoveries Payable - General Provident Fund	105,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,378,572.00
350200104	Recoveries Payable - Group Insurance Scheme	116,000.00
350200105	Recoveries Payable - Life Insurance Corporation	353,286.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	34,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	84,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	52,275.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	52,275.00
350200204	Recoveries Payable - National Pension Scheme	259,618.00
350200299	Recoveries Payable - Other Deductions	9,720.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,279.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,750.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	77,781.00
350200117	Recoveries Payable - MEDISEP	96,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	75,310.00
350300101	Government And Other Dues Payable - Library Cess	165,599.00
350400399	Refunds Payable - Other Fees	1,850.00
	Total	36,332,634.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(67395117375)	709,818.00
450210101	CANARA BANK-(120024204546)	365,593.00
450210101	Kerala Gramin Bank-(40408101022841)	26,903,685.00
450210101	KERALA GRAMIN BANK-(40408100003129)	42.00
450210101	KERALA GRAMIN BANK-(40408101015391)	4,780,426.00
450210104	Sub Treasury, Payyannur-(799013000000312)	0.00
450210102	Other Co-operative Bank-(1736)	9,643,486.00
450210102	Other Co-operative Bank-(3868)	7,888.00
450210102	Other Co-operative Bank-(5488)	154.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	19,318.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40408100002559)	0.00
450240139	KGB- HG FOR DIAGNOSTIC INFRASTRUCTURE-(40408101041244)	476,100.00
450240139	KGB- HG FOR CONVERSION OF RURAL PHC-(40408101041262)	806,193.00
450240139	KGB- HG FOR BUILDING LESS SUB CENTRES-(40408101041253)	5,770,347.00
450240182	IDBI BANK PAYYANNUR-(1807104000059547)	0.00
450240160	KERALA GRAMIN BANK-(40408101050127)	1,760,193.00
450250025	CANARA BANK-(110078860452)	0.00
450210201	Treasury Joint Venture 786-(799011400000786)	3,735.00
	Total	51,246,978.00