



Ramanthali Grama Panchayat

Receipt and Payment Report

<b>For the period from 01-04-2023 to 31-03-2024</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	23,603,591.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	964,700.00
130000000	Rental Income From Panchayat Properties	RP-3	7,200.00
140000000	Fees & User Charges	RP-4	3,163,919.00
150000000	Sale & Hire Charges	RP-5	69,409.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,817,900.00
171000000	Interest Earned	RP-9	389,448.00
290000000	Prior Period Item	RP-25	22,033.00
311000000	Earmarked Funds	RP-28	6,557.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,604,325.00
431000000	Sundry Debtors (Receivables)	RP-45	5,946,077.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	4,295.00
340000000	Deposits Received	RP-33	143,240.00
350000000	Other Liabilities	RP-35	463,941.00
	<b>Total :</b>		<b>74,222,635.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	51,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	385,804.00
431000000	Sundry Debtors (Receivables)	RP-45	4,406,754.00
460000000	Loans, Advances and Deposits	RP-49	682,611.00
Non-Operating			
340000000	Deposits Received	RP-33	189,712.00
350000000	Other Liabilities	RP-35	34,296,845.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,209,109.00
	<b>Total :</b>		<b>74,222,635.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-( 40408100002559)	1,547.00
450210101	KERALA GRAMIN BANK-( 40408101015391)	7,222,099.00
450210101	State Bank of India-( 67395117375)	762,276.00
450210102	Other Co-operative Bank-( 1736)	5,213,894.00
450210102	Other Co-operative Bank-( 3868)	12,013.00
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
450210101	Kerala Gramin Bank-( 40408101022841)	10,301,431.00
450210101	KERALA GRAMIN BANK-( 40408100003129)	10,647.00
450240182	IDBI BANK PAYYANNUR-( 1807104000059547)	0.00
450240139	KGB- HG FOR CONVERSION OF RURAL PHC-( 40408101041262)	26,947.00
450240139	KGB- HG FOR DIAGNOSTIC INFRASTRUCTURE-( 40408101041244)	33,265.00
450210201	Treasury Joint Venture 786-( 799011400000786)	0.00
	<b>Total</b>	<b>23,603,591.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	964,700.00
	<b>Total</b>	<b>964,700.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	6,600.00
130800199	Other Rents	600.00
	<b>Total</b>	<b>7,200.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,100.00
140120101	Permit Fee For Construction Of Buildings	1,829,465.00
140120105	Fee for Building Regularisation	801,424.00
140120199	Fee for other permissions	1,000.00
140120104	Permit Fee For Running Machinery	5,450.00

**RP-4 Fees & User Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130119	Fees For Extracts As Per RTI Act	134.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	37.00
140200101	Penalties And Fines - Penal Interest	73,406.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	17,455.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200199	Penalties And Fines - Other Penalties	182,746.00
140400102	Warrant Fee	30.00
140400115	Search Fee - Death Registration	154.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	2,510.00
140400106	Search Fee - Birth Registration	32.00
140400109	Application Fee	172,970.00
140400199	Other Fees	26,595.00
140500111	Other User Charges Collected	10,142.00
	<b>Total</b>	<b>3,163,919.00</b>

**RP-5 Sale & Hire Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	16,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	52,909.00
	<b>Total</b>	<b>69,409.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	11,817,900.00
	<b>Total</b>	<b>11,817,900.00</b>

**RP-9 Interest Earned (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	389,448.00
	<b>Total</b>	<b>389,448.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800701	Prior Period Expenses - Miscellaneous Expenses	22,033.00
	<b>Total</b>	<b>22,033.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	6,557.00
	<b>Total</b>	<b>6,557.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	559,211.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,978,865.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,701,150.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	16,800.00
320800101	Beneficiary Contributions	749,269.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	399,483.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,287,000.00
320100999	Other Liabilities	379,237.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,610,343.00
320100197	Literacy Scheme Grant	20,450.00
320100196	Integrated Child Development Scheme	1,892,013.00
320100198	Grant from Suchitwa Mission	84,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	926,504.00
	<b>Total</b>	<b>27,604,325.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	70,530.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,872,130.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,819.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,276,863.00
431120105	Receivables For Profession Tax - Traders (Current)	212,370.00
431120101	Receivables For Profession Tax - Institutions (Current)	70,350.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	102,750.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	112,520.00
431500199	Receivables of Redemption	2,224,745.00

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>5,946,077.00</b>

**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
	<b>Total</b>	<b>16,000.00</b>

**RP-10 Other Income (R)**

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	40.00
180800199	Miscellaneous Receipts	4,255.00
	<b>Total</b>	<b>4,295.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	2,500.00
340100303	Election Deposit	10,000.00
340109901	Other Deposits	96,540.00
340100101	Contractors' Earnest Money Deposit	28,600.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340200101	Rent Deposit	600.00
340200199	Other Deposits	4,000.00
	<b>Total</b>	<b>143,240.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,880.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200104	Recoveries Payable - Group Insurance Scheme	400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,200.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,536.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,536.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,387.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,388.00
350300110	Government And Other Dues Payable - Audit Recovery	1,244.00
350300101	Government And Other Dues Payable - Library Cess	164,814.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	160.00
350409901	Refunds Payable - Others	23,263.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	56,250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,684.00

**RP-35 Other Liabilities (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	92,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,399.00
350800101	Liability In Respect Of Stale Cheques	5,500.00
	<b>Total</b>	<b>463,941.00</b>

**RP-13 Administrative Expenses (P)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	51,800.00
	<b>Total</b>	<b>51,800.00</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (P)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,323.00
320100999	Other Liabilities	380,481.00
	<b>Total</b>	<b>385,804.00</b>

**RP-45 Sundry Debtors (Receivables) (P)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431409999	Receivables From Government - Others	4,406,754.00
	<b>Total</b>	<b>4,406,754.00</b>

**RP-49 Loans, Advances and Deposits (P)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	142,460.00
460100101	Festival Advance	152,000.00
460509901	Advance To Others	134,460.00
460500601	Advance to Gramalakshmi Mudralayam	98,691.00
460500501	Advance To Implementing Officers	150,000.00
460500399	Advance To Other Authorised Agencies	5,000.00
	<b>Total</b>	<b>682,611.00</b>

**RP-33 Deposits Received (P)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	12,552.00
340109901	Other Deposits	96,540.00
340100101	Contractors' Earnest Money Deposit	80,020.00
340200101	Rent Deposit	600.00
	<b>Total</b>	<b>189,712.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	24,555,757.00
350110104	Employer Liabilities - Pension Contributions Payable	654,556.00
350110102	Employee Liabilities - Net Salary Payable	5,803,937.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	276,050.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34,405.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	91,239.00
350200117	Recoveries Payable - MEDISEP	99,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,442.00
350200204	Recoveries Payable - National Pension Scheme	276,050.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,223.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,223.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	91,239.00
350200101	Recoveries Payable - General Provident Fund	290,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,202,310.00
350200103	Recoveries Payable - State Life Insurance	117,235.00
350200104	Recoveries Payable - Group Insurance Scheme	124,800.00
350200105	Recoveries Payable - Life Insurance Corporation	323,298.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	28,400.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	25,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	32,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	63,340.00
350300101	Government And Other Dues Payable - Library Cess	108,841.00
350300199	Government And Other Dues Payable - Others	0.00
	<b>Total</b>	<b>34,296,845.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-( 40408101015391)	2,467,039.00
450210101	Kerala Gramin Bank-( 40408101022841)	13,829,806.00
450210101	CANARA BANK-( 120024204546)	689,718.00
450210101	KERALA GRAMIN BANK-( 40408100003129)	0.00
450210101	KERALA GRAMIN BANK-( 40408100002559)	0.00
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

**RP-40(b) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450240139	KGB- HG FOR CONVERSION OF RURAL PHC-( 40408101041262)	276,779.00
450240139	KGB- HG FOR BUILDING LESS SUB CENTRES-( 40408101041253)	5,610,343.00
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
	<b>Total</b>	<b>34,209,109.00</b>