

Ramanthali Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CB - 120024204546		365593	
2			KERALA GRAMIN BANK-KGB - 40408100003129		42	
3			KERALA GRAMIN BANK-KGB - 40408101015391		4780426	
4			KERALA GRAMIN BANK-KGB - 40408101022841		26903685	
5			KERALA GRAMIN BANK-KGB - 40408101041244		476100	
6			KERALA GRAMIN BANK-KGB - 40408101041253		5770347	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB - 40408101041262		806193	
8			KERALA GRAMIN BANK-KGB - 40408101050127		1760193	
9			Other Co-operative Bank-OCB - 011970001736		9662958	
10			Other Co-operative Bank-OCB - 011970003868		7888	
11			State Bank of India-SBoI - 67395117375		709818	
12		4502201	Sub Treasury, Payyannur-1904 - 799011400000786		3735	
						51246978
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		1012790	
						1012790
	RECEIPT			**R3-Rental Income**		
14		1301002	Rent from Stadium		300	
15		1301009	Rent from Auditorium and Halls		4900	
16		1304002	Rent from Grounds		900	
17		1308002	Rent from Localbody Properties		0	
						6100
	RECEIPT			**R4-Fee and User**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
18		1401106	License Fees for Domestic Dogs		1350	
19		1401201	Fees for Construction of Buildings		881302	
20		1401202	Fees for Installation of Machinery		250	
21		1401203	Permit Application fee		111230	
22		1401302	Fees for Delayed Registration - Birth & Death		167	
23		1401304	Fee for Marriage Registration		12070	
24		1401399	Fees for Other Certificates or Extracts		987	
25		1401401	Fees under RTI Act		3981	
26		1401701	Regularization Fees		580143	
27		1401801	Application Fee		100	
28		1402001	Penal Interest		55034	
29		1402003	Other Penalities and Fines		214628	
30		1402005	Fine for Dumping Waste		63000	
31		1404002	Notice Fees		270	
32		1404004	Ownership Change Fees - Fine		29511	
33		1404008	Delayed Registration Fees		2500	
34		1404009	Search Fees		358	
35		1404099	Other Fees		60671	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1405099	Other User Charges		100	
37		1407001	Road Cutting Charges		2330787	
38		1409003	Remission and Refund - User Charges		10379	
39		1401305	Fee for Non Availability Certificate		52	
40		1401306	Fee for Correction in Registration		1100	
41		1402006	Fine imposed by Health Authorities		85000	
42		1404011	Late Fee		10284	
43		1401204	Permit Fee for Additional FSI		0	
44		1407005	Incentive from Schemes		16097	
						4471351
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501101	Receipts from Sale of Forms		32394	
46		1501102	Receipts from Sale of Tender Forms		8800	
47		1501202	Receipts from Sale of Scrap		34299	
48		1503001	Receipts from Miscellaneous Sales		4019	
						79512
	RECEIPT			**R7-Income rom Investments**		
49		1701001	Interest on Investments		3596	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3596
	RECEIPT			**R8-Interest Earned**		
50		1711001	Interest from Bank Accounts		1701895	
						1701895
	RECEIPT			**R9-Other Income**		
51		1808004	Receipts on excess payments		452661	
52		1804001	Recovery from Employees		2000	
53		1808005	Receipts from Solar Power Energy		63000	
						517661
	RECEIPT			**R10-Earmarked Funds**		
54		3111101	Distress Relief Fund		317	
						317
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		270000	
56		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5550000	
57		3201020	Integrated Child Development Service		2281979	
58		3201027	Swaccha Bharat Mission - Grameen		156000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3400000	
60		3203001	Grant from Other Government Agencies		498845	
61		3208010	Beneficiary Contribution		761790	
62		3208099	Other Grants & Contributions for Specific Purpose		25000	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1409080	
64		3201055	Grant for Health and Wellness Centers		0	
						14352694
	RECEIPT			**R12-Loans**		
65		3305004	Loan from HUDCO		660000	
						660000
	RECEIPT			**R13-Deposits Received**		
66		3401003	Retention		116451	
67		3402001	Rent Deposit		39600	
68		3402002	Auction Deposit		4000	
69		3402006	Election Deposit(Candidate)		152000	
						312051
	RECEIPT			**R14-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3502006	Recoveries Payable - Insurance Premium		30073	
71		3502018	Recoveries Payable-Audit Recovery		11842	
72		3502020	Recoveries Payable - Employee Share NPS		406	
73		3502028	Recoveries Payable - Other Recoveries		254117	
74		3503001	Government and Other Dues Payable - Library Cess Payable		226861	
75		3503005	Government and Other Dues Payable-TDS - CGST		38392	
76		3503006	Government and Other Dues Payable-TDS - SGST		38392	
77		3503008	Government and Other Dues Payable - CGST		17241	
78		3503009	Government and Other Dues Payable - SGST		17240	
79		3504010	Refund Payable - Other Fees		18600	
80		3508001	Liability in respect of Stale Cheque		3689	
81		3508099	Other Liabilities Payable		4312	
82		3508002	Cleaning Charges Payable		0	
83		3504018	Refund Payable - Grants and Funds		64200	
						725365
	RECEIPT			**R15-Advance Collection**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		3504101	Advance Collection of Revenues		189200	
						189200
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		460440	
86		4313003	Receivable for License Fees (Current)		112650	
87		4313004	Receivable for License Fees (Arrears)		0	
88		4314002	Rent receivable from Buildings (Arrears)		47949	
89		4314015	Rent receivables from Local Body Properties (Current)		133287	
90		4315004	Receivables - Developement Fund - General		27275795	
91		4315005	Receivables - Developement Fund - SCP		2394600	
92		4315007	Receivables - Maintenance - Road		17833000	
93		4315008	Receivables - Maintenance - Non Road		10039000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		4587000	
95		4315010	Receivables - Central Finance Commission Grant - Untied		6116000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4315011	Receivables - General Purpose Fund		14808318	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		3234134	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		3093	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1219607	
100		4313009	Receivable for Tutorial College Registration Fee (Current)		300	
						88265173
	RECEIPT			**R18-Advances Received**		
101		4601001	Festival Advance to Employees		8000	
102		4605002	Advance to Implementing Agencies		44634	
103		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		11525	
104		4606003	Water Deposits		0	
105		4605009	Unauthorized debt		600	
						64759
	RECEIPT			**R20-Redemption amount (4315002)**		
106		4315002	Receivables from Government (redemption		11995714	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						11995714
	RECEIPT			**R21-General Fund**		
107		3109002	Suspense		1528374	
						1528374
	PAYMENT			**P1-Establishment Expenses**		
108		2101003	Salaries - Permanent Staff		7220	
109		2101004	Salaries - Contract Staff		824911	
110		2101005	Salaries - Temporary Staff		50630	
111		2101101	Wages		657425	
112		2101201	Bonus		36000	
113		2101401	Honourarium		87690	
114		2101501	Festival Allowance		44510	
115		2102003	Travelling Allowances - Permanent Staff		149297	
116		2102004	Travelling Allowances - Temporary Staff		11106	
117		2102008	Other allowances - Permanent Staff		178845	
118		2102010	Other allowances - Contingent Staff		12127	
119		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1724114	
120		2102016	Other Benefits and		254862	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Allowances			
121		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		43653	
122		2103003	Employer's Contribution to EPF - Contract Employees		11525	
123		2103006	Employer's Contribution to NPS - Regular Employees		3060	
124		2104001	Terminal Leave Surrender		345241	
						4442216
	PAYMENT			**P2-Administrative Expenses**		
125		2201101	Office Electricity Expenses		105814	
126		2201104	Service Connection Charge (KSEB/ KWA)		18856	
127		2201201	Telephone Expenses/ Internet Charges		117803	
128		2202001	Books & Periodicals		126437	
129		2202101	Printing & Stationery		32394	
130		2204001	Insurance		35474	
131		2208099	Miscellaneous Administration Expenses		1000118	
132		2206002	Keralolsavam Expenses		40000	
						1476896
	PAYMENT			**P3-Operation and Maintanance**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2302001	Water Charges - Street Tap		863788	
134		2301001	Electricity Charges for Street Lights		1273789	
135		2301002	Fuel Charges		320359	
136		2305004	Repairs & Maintenance - Drainage		110000	
137		2305008	Repairs & Maintenance - Treatment Plants		88668	
138		2305099	Repairs & Maintenance - Other Infrastructure Assets		367151	
139		2305201	Repairs & Maintenance - Buildings		0	
140		2305301	Repairs & Maintenance - Vehicles		150664	
141		2305901	Repairs & Maintenance - Machinery		342	
142		2308201	Refreshment Charges		157120	
143		2301003	Electricity Charges of Other Buildings of LB		47223	
						3379104
	PAYMENT			**P4-Interest on Loans**		
144		2407001	Bank Charges		9312	
145		2408001	Other Finance Expenses		50000	
						59312
	PAYMENT			**P6-Productive Sector**		
146		2510101	Agriculture - Paddy		434400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2510102	Agriculture - Coconut		941779	
148		2510104	Agriculture - Vegetables		332840	
149		2510106	Agriculture - Tubercrops		359000	
150		2510107	Agriculture - Fruits and Fruit Trees		220000	
151		2510112	Agriculture - Pepper		598000	
152		2510117	Agriculture - Cereal Crops		40500	
153		2510201	Animal Husbandry - Cow		630000	
154		2510204	Animal Husbandry - Calf		110000	
155		2510205	Animal Husbandry - Poultry		330200	
156		2510209	Animal Husbandry - Infrastructure		200000	
157		2510210	Animal Husbandry - Disease Control		110000	
158		2510305	Dairy Development - Milk Incentives		1120609	
159		2510404	Inland -Pisciculture		299900	
160		2510408	Fish Marketing		120387	
161		2510409	Fisheries Infrastructure		91260	
162		2510601	Small scale industries and Micro enterprises		51126	
163		2510804	Environment Conservation		50318	
164		2510136	Agrarian Disease		30000	
165		2511301	Self Employment and Marketing Promotion		90000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2510215	Protection of Animals		95000	
167		2510417	Marine Fishing		120000	
168		2510418	Welfare of Fishermen		107262	
						6482581
	PAYMENT			**P7-Service Sector**		
169		2520102	Primary Education		100000	
170		2520107	Education-Related Activities		515041	
171		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		470000	
172		2520201	Continuing Education		106500	
173		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		222000	
174		2520702	Drinking Water - Public		81800	
175		2520801	Housing & House Electrification - Individual		10610790	
176		2520901	Special Child Welfare Program		1778086	
177		2520902	Child Welfare Program		494836	
178		2520903	Women Welfare		525000	
179		2520904	Welfare of the Aged		491770	
180		2520906	Welfare Programs for Physically/ Mentally Challenged		1099756	
181		2520908	Social Security Programme		92158	
182		2521001	Anganwadi Nutrition		2090069	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		2521101	Anganwadi Infrastructure		240580	
184		2521601	Local Government Service Delivery Improvement		1176271	
185		2521701	Allied Institution Service Delivery Improvement		875623	
186		2522001	Plan Formulation, Implementation and Monitoring		251826	
187		2520618	Medical Institution - Allopathy		5369076	
188		2520619	Medical Institution - Ayurvedic		1905832	
189		2520620	Medical Institution - Homoeo		200000	
190		2521904	Toilet (Individual)		156000	
191		2520111	Contribution towards SSA		500000	
192		2521602	Payments to IKM		200000	
193		2522305	Solid Waste Management - Collection and Transportation		194748	
194		2522314	Solid Waste Management - Processing Individual		2509146	
						32256908
	PAYMENT			**P8-Infra Structure**		
195		2530101	Street Lights		400000	
196		2530302	Public Buildings - Other Buildings		505459	
197		2530501	Vehicle Rent for Engineering Wing		320352	
						1225811

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P10-Contribution to joint venture Projects**		
198		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000	
						420000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
199		2808001	Prior Period Expenses		23151	
						23151
	PAYMENT			**P16-Deposits Paid**		
200		3401001	Earnest Money Deposit		12800	
201		3401002	Security Deposit		0	
202		3402006	Election Deposit(Candidate)		6000	
						18800
	PAYMENT			**P17-Sundry Creditors**		
203		3501001	Suppliers Control Account		88830	
204		3501002	Contractors Control Account		6950364	
205		3501102	Net Salary Payable		6634587	
206		3501122	Leave Salary Payable		56674	
207		3501301	Employers Liabilities - Pension Contribution (NPS)		331890	
208		3502001	Recoveries Payable - General Provident Fund		124680	
209		3502002	Recoveries Payable - Kerala Panchayat Employees		1597077	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
210		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		93500	
211		3502006	Recoveries Payable - Insurance Premium		319199	
212		3502008	Recoveries Payable - Co-operative Recovery		3000	
213		3502012	Recoveries Payable - State Life Insurance		160825	
214		3502014	Recoveries Payable - Group Insurance		124600	
215		3502017	Recoveries Payable-GPAIS		15000	
216		3502018	Recoveries Payable-Audit Recovery		2729	
217		3502020	Recoveries Payable - Employee Share NPS		325770	
218		3502021	Recoveries Payable - EPF		34575	
219		3502022	Recoveries Payable -Medisep -Regular		104232	
220		3502024	Recoveries Payable-Other Recoveries from Employees		13420	
221		3502025	Recoveries Payable - Income Tax Deducted at Source		47228	
222		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		37086	
223		3502028	Recoveries Payable - Other		259220	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recoveries			
224		3503001	Government and Other Dues Payable - Library Cess Payable		220745	
225		3503005	Government and Other Dues Payable-TDS - CGST		37090	
226		3503006	Government and Other Dues Payable-TDS - SGST		37090	
227		3503008	Government and Other Dues Payable - CGST		17814	
228		3503009	Government and Other Dues Payable - SGST		17814	
229		3504007	Refund Payable - Other Taxes		0	
230		3501116	Pension Contribution Payable		685675	
231		3502029	Recoveries Payable - Rent		9720	
232		3508099	Other Liabilities Payable		4312	
233		3502032	Recoveries Payable - NPS Arrear		6120	
234		3502035	Recoveries Payable - PF Loan Repayment - GPF		8340	
235		3503099	Other Payable		82982	
236		3502040	Recoveries Payable - Corporation Employees Co-operative Society		500	
237		3504018	Refund Payable - Grants and Funds		15467132	
						33919820

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P18-Fixed Assets**		
238		4102016	Other Buildings		2296942	
239		4103002	Black Topped Roads		7754444	
240		4103004	Footpath		1383	
241		4106001	Office & Other Equipments		2997	
242		4106002	Computers, Printers & Peripherals		471741	
243		4108001	Other Fixed Assets		492746	
244		4103302	Street Light		300000	
						11320253
	PAYMENT			**P23-Advances made**		
245		4601001	Festival Advance to Employees		62000	
246		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1467075	
247		4605009	Unauthorized debt		600	
						1529675
	PAYMENT			**P24-Redemption amount (4315002)**		
248		4315002	Receivables from Government (redemption amount)		18652970	
						18652970
	Closing Balance			**CB-Cash**		
249		4501001	Cash		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
	Closing Balance			CB-Bank		
250		4502101	Canara Bank-CB - 120024204546		1065186	
251			KERALA GRAMIN BANK-KGB - 40408100003129		678187	
252			KERALA GRAMIN BANK-KGB - 40408101015391		3347416	
253			KERALA GRAMIN BANK-KGB - 40408101022841		33465445	
254			KERALA GRAMIN BANK-KGB - 40408101041244		699300	
255			KERALA GRAMIN BANK-KGB - 40408101041253		6916772	
256			KERALA GRAMIN BANK-KGB - 40408101041262		634857	
257			KERALA GRAMIN BANK-KGB - 40408101050127		850494	
258			Other Co-operative Bank-OCB - 011970001736		9407353	
259			Other Co-operative Bank-OCB - 011970003868		8205	
260			State Bank of India-SBoI - 67395117375		4714528	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
261		4502201	Sub Treasury, Payyannur-1904 - 799011400000786		3735	
262			Sub Treasury, Payyannur-1904 - 799013000000312		134555	
263		4502202	Sub Treasury, Payyannur-1904 development fund scp		0	
264			Sub Treasury, Payyannur-1904 maintenance fund non road		0	
265			Sub Treasury, Payyannur-1904 maintenance fund road		0	
266			Sub Treasury, Payyannur-development fund general		0	
267		4502203	Sub Treasury, Payyannur-SBM sparsh		0	
						61926033