



Delampady 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			
45000000	Cash and Bank balance	RP-40(a)	34,438,675.00
Receipts			
Operating			
11000000	Tax Revenue	RP-1	728,660.00
13000000	Rental Income From Panchayat Properties	RP-3	6,040.00
14000000	Fees & User Charges	RP-4	1,828,873.00
15000000	Sale & Hire Charges	RP-5	573,020.00
16000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,849,333.00
17100000	Interest Earned	RP-9	455,308.00
19000000	Prior Period Income	RP-11	1,250.00
31100000	Earmarked Funds	RP-28	9.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,391,450.00
43100000	Sundry Debtors (Receivables)	RP-45	10,650,603.00
46000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
18000000	Other Income	RP-10	16,459.00
33000000	Secured Loans	RP-31	7,102,000.00
34000000	Deposits Received	RP-33	129,261.00
35000000	Other Liabilities	RP-35	294,653.00
Total :			91,481,594.00
Payments			
Operating			
22000000	Administrative Expenses	RP-13	1,570.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-30	609,968.00
43100000	Sundry Debtors (Receivables)	RP-45	18,563,499.00
46000000	Loans, Advances and Deposits	RP-49	2,206,615.00
Non-Operating			
34000000	Deposits Received	RP-33	15,000.00
35000000	Other Liabilities	RP-35	33,505,047.00
Closing Balance			
45000000	Cash and Bank balance	RP-40(b)	36,579,895.00
Total :			91,481,594.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	22,093.00
450210101	CANARA BANK-UPI Account-(120024192086)	23,951.00
450210101	KERALA GRAMIN BANK- CFC PFMS-(40451101042988)	12,666,413.00
450210101	KERALA GRAMIN BANK- DISTRESS RELIEF-(40451101065697)	1,341.00
450210101	KERALA GRAMIN BANK-JALANIDHI-(40451100008893)	283,176.00
450210101	KERALA GRAMIN BANK- KURDFC LIFE LOAN-(40451101064494)	1,302,862.00
450210101	KERALA GRAMIN BANK- MGNREGA-(40451100006891)	0.00
450210101	KERALA GRAMIN BANK- OWN FUND-(40451100006878)	14,353,378.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37073715761)	1,154,109.00
450210102	ADOOR SERVICE CO-OP. BANK -LITERACY-(3469)	2,193.00
450210102	ADOOR SERVICE CO-OP. BANK-OWN FUND-(792)	673,062.00
450210104	Sub Treasury, Kasaragod-(720021400000029)	-3,320.00
450210104	SUB TREASURY KASARAGOD-COVID-(799012900001340)	0.00
450210104	SUB TREASURY, KASARAGOD-LGTSB-(799013000000953)	0.00
450210101	BANK- Duplicate-(120000000000)	0.00
450210104	SUB TREASURY KASARAGOD-STSB OLD-(799011400000832)	0.00
450240139	CANARA BANK- HEALTH GRANT- BUILDING -(110043139970)	2,805,500.00
450240139	CANARA BANK-HEALTH GRANT - DIAGNOSTIC -(1100431337093)	885,852.00
450240139	CANARA BANK- HEALTH GRANT- PHC SUB CENTRE-(110043139394)	268,065.00
450240182	IDBI-SWATCHA BHARATH MISSION-(0450104000204194)	0.00
450250025	CANARA BANK -SAKSHARATHA -(110074379022)	0.00
450210201	SUB TREASURY KASARAGOD-JOINT VENTURE-(799013100000383)	0.00
Total		34,438,675.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	728,660.00
Total		728,660.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,040.00
Total		6,040.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140110199	Other Licence Fees	800.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00
140120101	Permit Fee For Construction Of Buildings	823,882.00
140120105	Fee for Building Regularisation	613,774.00
140130108	Death Regn. - Fee For Non Availability Certificate	68.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	25.00
140130199	Fees For Other Certificates Or Extracts	1,067.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,540.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,200.00
140200106	Penalties And Fines - Marriage Registration	8,200.00
140200101	Penalties And Fines - Penal Interest	41,674.00
140200110	Penalties And Fines - Ownership Change	10,000.00
140200199	Penalties And Fines - Other Penalties	32,422.00
140400107	Compounding Fee	250.00
140400101	Notice Fee	29,739.00
140400106	Search Fee - Birth Registration	500.00
140400109	Application Fee	86,300.00
140400199	Other Fees	12,436.00
140400115	Search Fee - Death Registration	354.00
140500209	Restoration Charges For Road Cutting	121,308.00
140500201	Public Comfort Station Receipts	18,970.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,828,873.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	567,664.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,856.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	500.00
	Total	573,020.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,849,333.00
	Total	15,849,333.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	455,308.00
	Total	455,308.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	1,250.00
	Total	1,250.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9.00
	Total	9.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,032,563.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	389,791.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,997,663.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandidhi	8,077.00
320800101	Beneficiary Contributions	1,010,088.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	382,839.00
320100196	Integrated Child Development Scheme	2,442,198.00
320100198	Grant from Suchitwa Mission	0.00
320100999	Other Liabilities	9,494.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	7,337,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	586,140.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
	Total	19,391,450.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	15,104.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,194,154.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	488.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	633,900.00
431120101	Receivables For Profession Tax - Institutions (Current)	12,300.00
431120105	Receivables For Profession Tax - Traders (Current)	163,450.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	52,000.00
431400102	Rent Receivables From Buildings(Arrears)	67,580.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	321,110.00
431500199	Receivables of Redemption	8,190,517.00
431910201	Outdoor collection control account	0.00
	Total	10,650,603.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
	Total	16,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	16,000.00
180800104	Receipts From Libraries	459.00
	Total	16,459.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,102,000.00
	Total	7,102,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,000.00
340100301	Contractors' Retention	46,949.00
340109901	Other Deposits	52,531.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100202	Suppliers' Security Deposit	7,500.00
340200102	Auction Deposit	200.00
340200101	Rent Deposit	3,081.00
	Total	129,261.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,868.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,928.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,578.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,578.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,868.00
350300101	Government And Other Dues Payable - Library Cess	94,589.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	580.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	5,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,780.00
350410401	Advance Collection Of Revenues - Rent From Buildings	52,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	584.00
	Total	294,653.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,570.00
	Total	1,570.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	495,121.00
320900101	Donations to CMDRF	114,847.00
	Total	609,968.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	18,563,499.00
	Total	18,563,499.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	86,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,120,615.00
	Total	2,206,615.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,000.00
	Total	15,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,339,718.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	199,982.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	77,292.00
350110104	Employer Liabilities - Pension Contributions Payable	515,162.00
350110102	Employee Liabilities - Net Salary Payable	4,763,865.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,647.00
350200101	Recoveries Payable - General Provident Fund	54,224.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	592,696.00
350200103	Recoveries Payable - State Life Insurance	83,800.00
350200104	Recoveries Payable - Group Insurance Scheme	89,600.00
350200105	Recoveries Payable - Life Insurance Corporation	140,407.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200108	Recoveries Payable - House Building Advance	14,100.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	47,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	46,562.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	33,352.00
350200204	Recoveries Payable - National Pension Scheme	199,982.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,647.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,855.00
350200117	Recoveries Payable - MEDISEP	68,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,855.00
350300101	Government And Other Dues Payable - Library Cess	84,801.00
	Total	33,505,047.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	53,162.00
450210104	Sub Treasury, Kasaragod-(720021400000029)	-3,320.00
450210104	SUB TREASURY, KASARAGOD-LGTSB-(799013000000953)	-2,068.00
450210104	SUB TREASURY KASARAGOD-COVID-(799012900001340)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	SUB TREASURY KASARAGOD-STSB OLD-(79901140000832)	0.00
450210102	ADOOR SERVICE CO-OP. BANK -LITERACY-(3469)	2,193.00
450210102	ADOOR SERVICE CO-OP. BANK-OWN FUND-(792)	473,209.00
450210101	KERALA GRAMIN BANK- DISTRESS RELIEF-(40451101065697)	1,380.00
450210101	KERALA GRAMIN BANK- CFC PFMS-(40451101042988)	19,514,638.00
450210101	CANARA BANK-UPI Account-(120024192086)	46,768.00
450210101	BANK- Duplicate-(12000000000)	0.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37073715761)	1,768,279.00
450210101	Nationalised Bank Account Of Own Revenue Fund	41,069.00
450210101	KERALA GRAMIN BANK- OWN FUND-(40451100006878)	10,819,404.00
450210101	KERALA GRAMIN BANK- MGNREGA-(40451100006891)	0.00
450210101	KERALA GRAMIN BANK- KURDFC LIFE LOAN-(40451101064494)	8,070.00
450210101	KERALA GRAMIN BANK-JALANIDHI-(40451100008893)	291,253.00
450240139	CANARA BANK- HEALTH GRANT- BUILDING -(110043139970)	2,522,256.00
450240182	IDBI-SWATCHA BHARATH MISSION-(0450104000204194)	0.00
450240139	CANARA BANK-HEALTH GRANT - DIAGNOSTIC -(1100431337093)	426,110.00
450240139	CANARA BANK- HEALTH GRANT- PHC SUB CENTRE-(110043139394)	617,492.00
450250025	CANARA BANK -SAKSHARATHA -(110074379022)	0.00
450210201	SUB TREASURY KASARAGOD-JOINT VENTURE-(799013100000383)	0.00
	Total	36,579,895.00