



Chirayinkeezhu 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)	28,707,083.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,191,380.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	1,647,483.00
150000000	Sale & Hire Charges	RP-5	724,100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,139,442.00
171000000	Interest Earned	RP-9	182,455.00
190000000	Prior Period Income	RP-11	81,053.00
290000000	Prior Period Item	RP-25	72,912.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,939,295.00
431000000	Sundry Debtors (Receivables)	RP-45	11,885,281.00
460000000	Loans, Advances and Deposits	RP-49	485,131.00
Non-Operating			
180000000	Other Income	RP-10	14,340.00
330000000	Secured Loans	RP-31	457,107.00
340000000	Deposits Received	RP-33	385,440.00
350000000	Other Liabilities	RP-35	2,118,004.00
	Total :		92,031,506.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,690.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	148,172.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	60,981.00
431000000	Sundry Debtors (Receivables)	RP-45	8,698,548.00
460000000	Loans, Advances and Deposits	RP-49	505,933.00
Non-Operating			

For the period from 01-04-2024 to 31-03-2025

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	179,768.00
350000000	Other Liabilities	RP-35	56,340,684.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,094,730.00
	Total :		92,031,506.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	126,976.00
450210101	Canara Bank-(3497101005345)	7,829,874.00
450210101	CANARA BANK BMC (BIODIVERSITY)-(110016282470)	264,805.00
450210101	CANARA BANK(Health grant DI)-(110044427753)	269,260.00
450210101	CANARA BANK(Health grant PHC-(110044427827)	0.00
450210101	CANARA BANK(Health grant RPHC)-(110044427883)	340,864.00
450210101	CANARA BANK NEW INDIA LITERACY-(110158369872)	0.00
450210101	FEDERAL BANK (CFC)-(10660100189769)	10,565,478.00
450210101	FEDERAL BANK (COVID DONATIONS) -(10660100189884)	6,297.00
450210101	FEDERAL BANK UPI-(10660200004108)	267,731.00
450210101	ICICI BANK-(075201001709)	4,267,730.00
450210101	IDBI BANK (SBM)-(1199104000087452)	0.00
450210101	Indian Bank-(7174025754)	0.00
450210101	INDIAN OVERSEAS BANK-(102601000005772)	220.00
450210101	State Bank of India-(37343663341)	3,493,622.00
450210101	STATE BANK OF INDIA-(67034403312)	785,869.00
450210102	DCB own fund (kerala bank)-(020181201200001)	482,526.00
450210102	DCB saksharatha-(020181201200003)	280.00
450210104	SUB TREASURY ATTINGAL.-(799013000000570)	0.00
450240128	INDIAN OVERSEAS BANK NREGA ADMIN FUND -(102601000044839)	5,551.00
	Total	28,707,083.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110100104	Service Cess on Property Tax	0.00
110100101	Property Tax On Residential Buildings	0.00
110200102	Profession Tax - Employees	2,191,380.00
110200101	Profession Tax - Institutions	0.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
	Total	2,191,380.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	230.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,450.00
140100303	Death Registration -After 1 Year - Late Fee	180.00
140110199	Other Licence Fees	20,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110103	Licence Fees Under Places Of Public Resort Act	83,000.00
140120102	Permit Fee For Installation Of Machinery	2,190.00
140120101	Permit Fee For Construction Of Buildings	665,010.00
140120105	Fee for Building Regularisation	188,125.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	190.00
140130101	Fee for Issue Of Birth Certificate	1,755.00
140130104	Fee for Name Inclusion After School Admission	175.00
140130107	Birth Registration - Fee For Non Availability Certificate	82.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	981.00
140130199	Fees For Other Certificates Or Extracts	12.00
140200106	Penalties And Fines - Marriage Registration	6,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,275.00
140200199	Penalties And Fines - Other Penalties	189,047.00
140200110	Penalties And Fines - Ownership Change	50,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	92,169.00
140200103	Penalties And Fines - Compounding Fees	20,369.00
140400199	Other Fees	29,400.00
140400107	Compounding Fee	13,050.00
140400115	Search Fee - Death Registration	328.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	1,112.00
140400109	Application Fee	78,620.00
140400101	Notice Fee	43,464.00
140500111	Other User Charges Collected	40,265.00
140500209	Restoration Charges For Road Cutting	10,447.00
140500208	Hospital Kiosks Receipts	6,745.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
	Total	1,647,483.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,700.00
150120103	Receipts From Auction Of Obsolete Assets	710,000.00
	Total	724,100.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,139,442.00
	Total	18,139,442.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	182,455.00
	Total	182,455.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	18,572.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	61,231.00
	Total	81,053.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	42,997.00
290800401	Prior Period Expenses - Interest And Finance Charges	29,915.00
	Total	72,912.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	392,137.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	3,133,613.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,786,153.00
320100162	Sarva Siksha Abhiyan	21,400.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,519,523.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	8,484.00
320800101	Beneficiary Contributions	356,916.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,606,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	430,194.00
320100198	Grant from Suchitwa Mission	15,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	669,375.00
	Total	24,939,295.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,148,488.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,653,448.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	15,160.00
431100105	Receivables For Service Cess on Property Tax (Current)	434,607.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	51,917.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	114,477.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	473,970.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	239,300.00
431400102	Rent Receivables From Buildings(Arrears)	40,822.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	146,507.00
431400105	Receivables Towards Market Receipts(Current)	59,200.00
431500199	Receivables of Redemption	5,458,635.00
431910201	Outdoor collection control account	0.00
	Total	11,885,281.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	42,000.00
460100103	Temporary Advance For Official Purposes	20,000.00
460509901	Advance To Others	0.00
460500501	Advance To Implementing Officers	345,655.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	77,476.00
	Total	485,131.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,900.00
180800103	Receipts Towards Postal Charges	305.00
180800104	Receipts From Libraries	7,220.00
180800105	Receipts From Panchayat Schools	1,915.00
	Total	14,340.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	457,107.00
	Total	457,107.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	5,749.00
340100101	Contractors' Earnest Money Deposit	18,000.00
340100301	Contractors' Retention	119,516.00
340100203	Bidders' Security Deposit	150,000.00
340100202	Suppliers' Security Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	85,475.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	1,700.00
	Total	385,440.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	260.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	185,790.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,363.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	185,790.00
350300101	Government And Other Dues Payable - Library Cess	251,851.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,170.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,389.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,228.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	20,000.00
350410203	Advance Collection Of Revenues - Market Receipts	1,069,351.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	37,100.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	25,000.00
350800102	Liability in Respect of Payments Returned	238,072.00
350800101	Liability In Respect Of Stale Cheques	810.00
350400999	Refund of unutilised Grants - Prior period	79,630.00
	Total	2,118,004.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,690.00
	Total	2,690.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320900101	Donations to CMDRF	148,172.00
	Total	148,172.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	21,780.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415120104	Other Buildings-Drinking Water Facilities	39,201.00
	Total	60,981.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,698,548.00
	Total	8,698,548.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	197,000.00
460100103	Temporary Advance For Official Purposes	5,000.00
460500501	Advance To Implementing Officers	255,750.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	12,533.00
460509901	Advance To Others	35,650.00
	Total	505,933.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	18,500.00
340100301	Contractors' Retention	145,659.00
340109901	Other Deposits	4,109.00
340100101	Contractors' Earnest Money Deposit	11,500.00
	Total	179,768.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,487,813.00
350110104	Employer Liabilities - Pension Contributions Payable	1,293,019.00
350110102	Employee Liabilities - Net Salary Payable	9,250,837.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	151,487.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,986,156.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	131,262.00
350200103	Recoveries Payable - State Life Insurance	171,010.00
350200104	Recoveries Payable - Group Insurance Scheme	156,100.00
350200105	Recoveries Payable - Life Insurance Corporation	88,061.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	23,000.00
350200107	Recoveries Payable - Family Benefit Scheme	450.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	133,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,556.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	134,374.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	132,654.00
350200204	Recoveries Payable - National Pension Scheme	205,005.00
350200299	Recoveries Payable - Other Deductions	46,700.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	210,451.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	211,858.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	132,669.00
350200117	Recoveries Payable - MEDISEP	134,000.00
350409901	Refunds Payable - Others	500.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1,250.00
350800102	Liability in Respect of Payments Returned	238,072.00
350800101	Liability In Respect Of Stale Cheques	5,400.00
	Total	56,340,684.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	102,527.00
450210101	FEDERAL BANK (CFC)- (10660100189769)	9,519,143.00
450210101	Canara Bank-(3497101005345)	7,181,222.00
450210101	CANARA BANK BMC (BIODIVERSITY)- (110016282470)	222,174.00
450210101	CANARA BANK(Health grant DI)- (110044427753)	556,710.00
450210101	CANARA BANK(Health grant PHC-(110044427827)	0.00
450210101	CANARA BANK(Health grant RPHC)- (110044427883)	678,894.00
450210101	CANARA BANK NEW INDIA LITERACY-(110158369872)	1,640.00
450210101	STATE BANK OF INDIA-(67034403312)	807,269.00
450210101	FEDERAL BANK (COVID DONATIONS) -(10660100189884)	6,484.00
450210101	FEDERAL BANK UPI-(10660200004108)	1,183,145.00
450210101	ICICI BANK-(075201001709)	93,115.00
450210101	IDBI BANK (SBM)- (1199104000087452)	0.00
450210101	Indian Bank-(7174025754)	0.00
450210101	INDIAN OVERSEAS BANK-(102601000005772)	83.00
450210104	SUB TREASURY ATTINGAL.- (799013000000570)	0.00
450210102	DCB saksharatha-(020181201200003)	280.00
450210101	State Bank of India-(37343663341)	4,802,353.00
450210102	DCB own fund (kerala bank)- (020181201200001)	501,869.00
450240128	INDIAN OVERSEAS BANK NREGA ADMIN FUND -(102601000044839)	437,822.00
	Total	26,094,730.00