



## Chathannoor 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)	25,161,142.40
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,994,450.00
130000000	Rental Income From Panchayat Properties	RP-3	7,500.00
140000000	Fees & User Charges	RP-4	2,723,866.00
150000000	Sale & Hire Charges	RP-5	405,909.00
151000000	Receipts from Transferred Institutions	RP-6	2,010.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,820,636.00
171000000	Interest Earned	RP-9	226,316.00
190000000	Prior Period Income	RP-11	2,500.00
311000000	Earmarked Funds	RP-28	1,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,209,649.00
420000000	Investments	RP-43	17,319,899.00
431000000	Sundry Debtors (Receivables)	RP-45	12,776,277.00
460000000	Loans, Advances and Deposits	RP-49	17,400.00
Non-Operating			
170000000	Income from Investments	RP-8	1,510,393.00
180000000	Other Income	RP-10	356,683.00
330000000	Secured Loans	RP-31	9,820,000.00
340000000	Deposits Received	RP-33	225,306.00
350000000	Other Liabilities	RP-35	2,975,584.00
	<b>Total :</b>		<b>114,556,520.40</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,216.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,537.00
431000000	Sundry Debtors (Receivables)	RP-45	213,657.00
460000000	Loans, Advances and Deposits	RP-49	1,509,997.00
Non-Operating			
340000000	Deposits Received	RP-33	129,976.00
350000000	Other Liabilities	RP-35	88,498,344.00
Closing Balance			

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
450000000	Cash and Bank balance	RP-40(b)	24,192,793.40
	<b>Total :</b>		<b>114,556,520.40</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	146,080.00
450210101	Canara Bank chathannoor QR Code-( 120024185347)	256,322.00
450210101	IDBI-1734104000072052(SWACH BHARAT -( 1734104000072052)	0.00
450210101	Indian Overseas Bank-( 322901000005700)	4,967,895.00
450210101	INDIAN OVERSEAS BANK-322901000000717(own fund)-( 322901000000717)	2,638,106.00
450210101	IOB-322901000003604(SAYAMPRAHA)-( 322901000003604)	660.00
450210101	KGB-40571101033148(CFC-EGRAMA)--( 40571101033148)	8,036,987.00
450210101	KGB (Health grant towards conversion of rural health and wellnes centres)-( 40571101059544)	8,810.00
450210101	KGB (Health grant towardssupport for diagnostic infrastructure to the primary health care facilities-( 40571101059508)	22,419.00
450210101	SBI-35743400391(HOUSING)-( 35743400391)	1,213,868.00
450210101	SBI-57012433213(SANITATION)-( 57012433213)	3,525,217.00
450210101	SBI-DOUBLING-( 1)	0.00
450210101	SBI-EPAY-( 67373122198)	3,772,026.00
450210101	STATE BANK OF INDIA-30422217172-( NREGS)	0.00
450210102	CHOPERTIVEBANK LTD. ( PANCHAYAT RELIEF FUND)-( 10740)	1,475.00
450210102	CSCB-OWN FUND-( 101002801)	1,675,376.40
450210102	DCB-Doubling-( 1)	0.00
450210102	kerala Bank -030051201000001(FD-savings A/C)-( -030051201000001)	1,000.00
450210102	SCB-0101005210(JANAKEYYA PARPIDAPROJECT)-( 101005210)	970,302.00
450210102	SCB-101005054(SAKSHARATHA)-( 101005054)	16,738.00
450210104	LGTSB-799013000000592-( 799013000000592)	-2,092,139.00
450210104	Treasury-Joint venture-799011400001201-( 799011400001201)	0.00
	<b>Total</b>	<b>25,161,142.40</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	2,994,450.00
	<b>Total</b>	<b>2,994,450.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	7,500.00
	<b>Total</b>	<b>7,500.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100103	Registration Fee From Tutorial Institutions	1,300.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140120104	Permit Fee For Running Machinery	6,150.00
140120105	Fee for Building Regularisation	757,868.00
140120101	Permit Fee For Construction Of Buildings	1,193,181.00
140120199	Fee for other permissions	1,120.00
140120106	Permit fee for land development	1,290.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130101	Fee for Issue Of Birth Certificate	1,825.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	45.00
140130106	Fee for Issue Of Death Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	20.00
140130199	Fees For Other Certificates Or Extracts	1,576.00
140200109	Penalties For Violation Of Act	12,431.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200101	Penalties And Fines - Penal Interest	282,127.00
140200103	Penalties And Fines - Compounding Fees	4,475.00
140200199	Penalties And Fines - Other Penalties	136,316.00
140200110	Penalties And Fines - Ownership Change	27,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,160.00
140400109	Application Fee	189,103.00
140400107	Compounding Fee	5,300.00
140400101	Notice Fee	25,933.00
140400106	Search Fee - Birth Registration	420.00
140400115	Search Fee - Death Registration	160.00
140400199	Other Fees	16,181.00
140500202	Market Receipts	0.00
140500208	Hospital Kiosks Receipts	850.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>2,723,866.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	325,093.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	80,816.00
	<b>Total</b>	<b>405,909.00</b>

<b>RP-6 Receipts from Transferred Institutions (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
151100112	Receipts From Transferred Institutions - General Education	2,010.00
	<b>Total</b>	<b>2,010.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	18,820,636.00
	<b>Total</b>	<b>18,820,636.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	226,316.00
	<b>Total</b>	<b>226,316.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
	<b>Total</b>	<b>2,500.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	1,000.00
	<b>Total</b>	<b>1,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,520,088.00
320100181	Total Sanitation Campaign	87,827.00
320100152	Other Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	38,812.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,129,000.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	2,500,000.00
320800101	Beneficiary Contributions	1,143,024.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,459,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	410,542.00
320100196	Integrated Child Development Scheme	2,817,732.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	644,954.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100999	Other Liabilities	50,000.00
320100198	Grant from Suchitwa Mission	408,000.00
320100197	Literacy Scheme Grant	670.00
	<b>Total</b>	<b>19,209,649.00</b>

<b>RP-43 Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	17,319,899.00
	<b>Total</b>	<b>17,319,899.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	382,699.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,614,840.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	462,011.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,982,915.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	109,250.00
431120105	Receivables For Profession Tax - Traders (Current)	525,230.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	346,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	464,963.00
431400102	Rent Receivables From Buildings(Arrears)	111,418.00
431400105	Receivables Towards Market Receipts(Current)	266,700.00
431500199	Receivables of Redemption	3,509,751.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>12,776,277.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	17,400.00
	<b>Total</b>	<b>17,400.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	1,510,393.00
	<b>Total</b>	<b>1,510,393.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,038.00
180400199	Recovery From Employees - Others	3,645.00
180900102	Voluntary Contributions And Donations	345,000.00
	<b>Total</b>	<b>356,683.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330200101	Secured Loans From State Government	7,700,000.00
330500201	Secured Loans - Loan From KURDFC	2,120,000.00
	<b>Total</b>	<b>9,820,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	99,025.00
340100202	Suppliers' Security Deposit	75,540.00
340100301	Contractors' Retention	50,741.00
	<b>Total</b>	<b>225,306.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120101	Interest Accrued & Due - Loans	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,650.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,650.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	79,988.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	79,987.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,000.00
350300199	Government And Other Dues Payable - Others	25,000.00
350300101	Government And Other Dues Payable - Library Cess	375,885.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	4,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17,157.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,902.00
350800101	Liability In Respect Of Stale Cheques	2,370,365.00
	<b>Total</b>	<b>2,975,584.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	3,216.00
	<b>Total</b>	<b>3,216.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	37.00
320100999	Other Liabilities	8,500.00
	<b>Total</b>	<b>8,537.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	213,657.00
	<b>Total</b>	<b>213,657.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	163,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,346,997.00
	<b>Total</b>	<b>1,509,997.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	7,276.00
340100101	Contractors' Earnest Money Deposit	12,500.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	102,700.00
340100201	Contractors' Security Deposit	2,500.00
	<b>Total</b>	<b>129,976.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	74,757,190.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	424,688.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	169,377.00
350110102	Employee Liabilities - Net Salary Payable	6,437,803.00
350110104	Employer Liabilities - Pension Contributions Payable	926,395.00
350200204	Recoveries Payable - National Pension Scheme	169,377.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	77,458.00
350200201	Recoveries Payable - Income Tax Deducted At Source	124,974.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	56,000.00
350200101	Recoveries Payable - General Provident Fund	69,244.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200105	Recoveries Payable - Life Insurance Corporation	39,590.00
350200117	Recoveries Payable - MEDISEP	94,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	121,447.00
350200104	Recoveries Payable - Group Insurance Scheme	138,800.00
350200103	Recoveries Payable - State Life Insurance	115,300.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,613,490.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	145,500.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	121,447.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	69,731.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	69,731.00
350200299	Recoveries Payable - Other Deductions	94,622.00
350300101	Government And Other Dues Payable - Library Cess	297,963.00
350800101	Liability In Respect Of Stale Cheques	2,349,217.00
	<b>Total</b>	<b>88,498,344.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210104	LGTSB-799013000000592-( 799013000000592)	0.00
450210102	SCB-101005054(SAKSHARATHA)- ( 101005054)	17,408.00
450210102	KERALA BANK -( 111712801000648)	19,241.00
450210102	DCB-Doubling-( 1)	0.00
450210102	CSCB-OWN FUND-( 101002801)	171,268.40
450210102	CHOPERTIVEBANK LTD. ( PANCHAYAT RELIEF FUND)-( 10740)	1,566.00
450210101	STATE BANK OF INDIA-30422217172-( NREGS)	992.00
450210101	SBI-EPAY-( 67373122198)	1,130,327.00
450210101	SBI-DOUBLING-( 1)	0.00
450210101	SBI-57012433213(SANITATION)- ( 57012433213)	3,133,718.00
450210101	IDBI-1734104000072052(SWACH BHARAT -( 1734104000072052)	0.00
450210102	kerala Bank -030051201000001(FD-savings A/C)- ( -030051201000001)	0.00
450210102	SCB-0101005210(JANAKEYYA PARPIDAPROJECT)-( 101005210)	1,009,114.00
450210101	SBI-35743400391(HOUSING)-( 35743400391)	1,213,219.00
450210101	KGB (Health grant towardssupport for diagnostic infrastructure to the primary health care facilities-( 40571101059508)	432,961.00
450210101	Canara Bank chathannoor QR Code-( 120024185347)	207,769.00
450210101	KGB (Health grant towards conversion of rural health and wellnes centres)-( 40571101059544)	653,764.00
450210101	INDIAN OVERSEAS BANK-322901000000717(own fund)-( 322901000000717)	4,994,966.00
450210101	IOB-322901000003604(SAYAMPBABHA)- ( 322901000003604)	537.00
450210101	KGB-40571101033148(CFC-EGRAMA)-- ( 40571101033148)	11,179,354.00
450210104	Treasury-Joint venture-799011400001201-( 799011400001201)	0.00
450210101	Indian Overseas Bank-( 322901000005700)	26,589.00
	<b>Total</b>	<b>24,192,793.40</b>