



Chithara 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)	54,267,539.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,321,680.00
130000000	Rental Income From Panchayat Properties	RP-3	19,351.00
140000000	Fees & User Charges	RP-4	2,982,029.00
150000000	Sale & Hire Charges	RP-5	253,653.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,955,885.00
171000000	Interest Earned	RP-9	734,476.00
190000000	Prior Period Income	RP-11	698,393.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,764,352.00
431000000	Sundry Debtors (Receivables)	RP-45	43,444,112.00
460000000	Loans, Advances and Deposits	RP-49	19,324.00
Non-Operating			
180000000	Other Income	RP-10	58,199.00
330000000	Secured Loans	RP-31	8,405,872.00
340000000	Deposits Received	RP-33	266,628.00
350000000	Other Liabilities	RP-35	3,001,992.00
	Total :		176,193,485.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	23,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	50,717.00
431000000	Sundry Debtors (Receivables)	RP-45	45,429,969.00
460000000	Loans, Advances and Deposits	RP-49	597,166.00
Non-Operating			
340000000	Deposits Received	RP-33	64,774.00
350000000	Other Liabilities	RP-35	51,833,551.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	78,194,308.00
	Total :		176,193,485.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	232,761.00
450210101	CANARA BANK NILP-(110108183022)	0.00
450210101	FEDERAL BANK-(10570200006237)	148,491.00
450210101	IDBI SBM GRAMIN-(0737104000133531)	0.00
450210101	Indian Bank-(767120430)	0.00
450210101	INDIAN BANK-BIODIVERSITY -(7188886865)	11,392.00
450210101	INDIAN BANK - E-GRAMA SWARAJ-7001266903-(7001266903)	14,524,929.00
450210101	Indian Bank- Health Grant Building less Sub centers PHC and CHC-(7188882678)	2,817,059.00
450210101	Indian Bank - Health Grant Diagnostic Primary Health Care Facilities-(7188884052)	611,818.00
450210101	Indian Bank - Health grant Rural PHC and Sub Centers-(7188882033)	357,423.00
450210101	INDIAN BANK - MGNREGS-(773622126)	3,812.00
450210101	INDIAN BANK - OWN FUND -559566571-(559566571)	28,462,474.00
450210101	INDIAN BANK- Relief fund-(559602828)	8,520.00
450210101	INDIAN BANK- TREASURY TC ACCOUNT-(559606527)	226,425.00
450210101	SBI E-pay-(37190836292)	3,558,203.00
450210101	SBI- LIFE -38069067227-(38069067227)	3,798,893.00
450210102	Other Co-operative Bank-(12354)	10,857.00
450210102	Other Co-operative Bank-(12380)	5,810.00
450210102	Other Co-operative Bank-(13312)	277,815.00
450210102	Other Co-operative Bank-(14749)	14,298.00
450210102	Other Co-operative Bank-(15306)	20,604.00
450210102	OTHER CO-OPERATIVE BANK-(6762)	6,287.00
450210102	SCB-11952-(11952)	1,170.00
450210102	SCB-7096-(7096)	11,623.00
450210104	SUB TREASURY, KADAKKAL-(799013000000)	0.00
450210104	SUB TREASURY KADAKKAL- LGTSB-(799013000000663)	-920,305.00
450210101	INDIAN BANK - LIFE PHASE- III-(7192030896)	77,180.00
	Total	54,267,539.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,321,680.00
	Total	1,321,680.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	19,351.00
	Total	19,351.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	72.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110110	Licence Fees For Livestock Farms	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140120199	Fee for other permissions	100.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	1,480,342.00
140120105	Fee for Building Regularisation	447,386.00
140120104	Permit Fee For Running Machinery	11,475.00
140130106	Fee for Issue Of Death Certificate	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	82.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,205.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	2,639.00
140130199	Fees For Other Certificates Or Extracts	1,148.00
140200101	Penalties And Fines - Penal Interest	483,780.00
140200199	Penalties And Fines - Other Penalties	117,221.00
140200110	Penalties And Fines - Ownership Change	65,500.00
140200108	Penalties And Fines - Fines Imposed By Court	4,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	220.00
140200106	Penalties And Fines - Marriage Registration	7,450.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	314.00
140400199	Other Fees	78,504.00
140400109	Application Fee	78,176.00
140400106	Search Fee - Birth Registration	198.00
140400101	Notice Fee	3,870.00
140500103	Rent Of Meter And Inspection Charges Collected	200.00
140500203	Bus Stand Receipts	0.00
140500202	Market Receipts	0.00
140500104	Electricity Charges Collected	1,524.00
140700199	Re-Imbursement Of Other Expenses Incurred	170,235.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,982,029.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	1,200.00
150110101	Receipts from Sale Of Tender Forms	200,147.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	42,406.00
150120103	Receipts From Auction Of Obsolete Assets	9,900.00
	Total	253,653.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	28,955,885.00
	Total	28,955,885.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	734,476.00
	Total	734,476.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	698,393.00
	Total	698,393.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	413,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,109,884.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,058,881.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	6,504.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,790.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	600,000.00
320800101	Beneficiary Contributions	276,902.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	843,512.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,493,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	70,419.00
320100196	Integrated Child Development Scheme	5,228,468.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	562,992.00
	Total	31,764,352.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,197,336.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,175,963.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	806,550.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,123,279.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	11,900.00
431120101	Receivables For Profession Tax - Institutions (Current)	56,600.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	599,780.00
431120106	Receivables For Profession Tax - Traders (Arrears)	63,600.00
431300202	Receivables For Water Charges (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	487,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	28,500.00
431400107	Receivables Towards Bus Stand Receipts(Current)	55,415.00
431400199	Other Rents Receivables (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	116,476.00
431400102	Rent Receivables From Buildings(Arrears)	159,245.00
431400101	Rent Receivables From Buildings(Current)	348,149.00
431500199	Receivables of Redemption	33,210,843.00
431910201	Outdoor collection control account	2,576.00
	Total	43,444,112.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	15,324.00
	Total	19,324.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	16,717.00
180800104	Receipts From Libraries	41,482.00
	Total	58,199.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,405,872.00
	Total	8,405,872.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	44,900.00
340100301	Contractors' Retention	194,478.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200101	Rent Deposit	9,750.00
340200102	Auction Deposit	17,500.00
	Total	266,628.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	77,975.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	115,212.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,388.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,211.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	121,226.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,215.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300101	Government And Other Dues Payable - Library Cess	420,653.00
350400399	Refunds Payable - Other Fees	28,362.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	242,500.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	700.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	117,190.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28,758.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,571.00
350410203	Advance Collection Of Revenues - Market Receipts	267,490.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,973.00
350800101	Liability In Respect Of Stale Cheques	1,560,568.00
	Total	3,001,992.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	23,000.00
	Total	23,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	50,717.00
	Total	50,717.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	45,429,969.00
	Total	45,429,969.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	164,478.00
460100101	Festival Advance	95,000.00
460500501	Advance To Implementing Officers	230,000.00
460509901	Advance To Others	50,000.00
460500601	Advance to Gramalakshmi Mudralayam	57,688.00
	Total	597,166.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	22,500.00
340100103	Bidders' Earnest Money Deposit	20,000.00
340200102	Auction Deposit	2,000.00
340200101	Rent Deposit	20,274.00
	Total	64,774.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,047,289.00
350110104	Employer Liabilities - Pension Contributions Payable	850,259.00
350110102	Employee Liabilities - Net Salary Payable	6,316,160.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	149,315.00
350200204	Recoveries Payable - National Pension Scheme	171,447.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	81,696.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	81,697.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	172,687.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	790,128.00
350200104	Recoveries Payable - Group Insurance Scheme	124,600.00
350200105	Recoveries Payable - Life Insurance Corporation	86,726.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	25,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	59,600.00
350200201	Recoveries Payable - Income Tax Deducted At Source	229,445.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	143,138.00
350200118	Recoveries Payable - EPF	28,400.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	172,687.00
350200101	Recoveries Payable - General Provident Fund	366,148.00
350200103	Recoveries Payable - State Life Insurance	173,590.00
350200117	Recoveries Payable - MEDISEP	87,000.00
350400501	Refunds Payable - Grants And Funds	101,164.00
350400101	Refunds Payable - Property Tax	807.00
350800101	Liability In Respect Of Stale Cheques	1,560,568.00
	Total	51,833,551.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	157,102.00
450210101	INDIAN BANK- TREASURY TC ACCOUNT-(559606527)	226,425.00
450210102	Other Co-operative Bank-(12354)	11,076.00
450210102	Other Co-operative Bank-(12380)	5,927.00
450210101	INDIAN BANK- Relief fund-(559602828)	8,520.00
450210102	Other Co-operative Bank-(13312)	283,399.00
450210101	INDIAN BANK - OWN FUND -559566571-(559566571)	30,269,274.00
450210101	INDIAN BANK - MGNREGS-(773622126)	8,336.00
450210101	INDIAN BANK - LIFE PHASE- III-(7192030896)	3,088,343.00
450210101	Indian Bank - Health grant Rural PHC and Sub Centers-(7188882033)	856,352.00
450210101	Indian Bank - Health Grant Diognostic Primary Health Care Facilities-(7188884052)	594,780.00
450210101	Indian Bank- Health Grant Building less Sub centers PHC and CHC-(7188882678)	1,160,341.00
450210102	Other Co-operative Bank-(14749)	14,585.00
450210101	INDIAN BANK - E-GRAMA SWARAJ-7001266903-(7001266903)	32,233,493.00
450210101	INDIAN BANK-BIODIVERSITY -(7188886865)	112,182.00
450210101	Indian Bank-(767120430)	0.00
450210101	IDBI SBM GRAMIN-(0737104000133531)	0.00
450210101	FEDERAL BANK-(10570200006237)	1,944,581.00
450210101	CANARA BANK NILP-(110108183022)	0.00
450210102	Other Co-operative Bank-(15306)	21,018.00
450210102	OTHER CO-OPERATIVE BANK-(6762)	6,413.00
450210102	SCB-11952-(11952)	1,217.00
450210102	SCB-7096-(7096)	12,092.00
450210104	SUB TREASURY, KADAKKAL-(799013000000)	0.00
450210104	SUB TREASURY KADAKKAL- LGTSB-(799013000000663)	0.00
450210101	SBI E-pay-(37190836292)	5,527,628.00
450210101	SBI- LIFE -38069067227-(38069067227)	1,651,224.00
	Total	78,194,308.00