

Chithara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	47,163,211.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,204,290.00
130000000	Rental Income From Panchayat Properties	RP-3	49,650.00
140000000	Fees & User Charges	RP-4	2,686,412.00
150000000	Sale & Hire Charges	RP-5	360,884.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,860,200.00
171000000	Interest Earned	RP-9	862,486.00
311000000	Earmarked Funds	RP-28	94.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	37,030,571.00
431000000	Sundry Debtors (Receivables)	RP-45	36,910,579.00
460000000	Loans, Advances and Deposits	RP-49	1,550,555.00
Non-Operating			
180000000	Other Income	RP-10	9,589.00
330000000	Secured Loans	RP-31	15,520,000.00
340000000	Deposits Received	RP-33	441,782.00
350000000	Other Liabilities	RP-35	965,373.00
	Total :		**165,615,676.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	163,847.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	30,995.00
431000000	Sundry Debtors (Receivables)	RP-45	33,210,843.00

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
460000000	Loans, Advances and Deposits	RP-49	629,384.00
Non-Operating			
340000000	Deposits Received	RP-33	68,270.00
350000000	Other Liabilities	RP-35	77,244,798.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	54,267,539.00
	Total :		**165,615,676.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	218,983.00
450210101	INDIAN BANK - MGNREGS-(773622126)	1,136,364.00
450210101	INDIAN BANK - LIFE PHASE- III-(7192030896)	43,392.00
450210101	Indian Bank - Health grant Rural PHC and Sub Centers-(7188882033)	88,176.00
450210101	Indian Bank - Health Grant Diognostic Primary Health Care Facilities-(7188884052)	384,573.00
450210101	INDIAN BANK - E-GRAMA SWARAJ-7001266903-(7001266903)	14,407,006.00
450210101	INDIAN BANK-BIODIVERSITY -(7188886865)	400,000.00
450210101	Indian Bank-(767120430)	0.00
450210101	INDIAN BANK - OWN FUND -559566571-(559566571)	27,735,949.00
450210101	INDIAN BANK- Relief fund-(559602828)	8,426.00
450210101	INDIAN BANK- TREASURY TC ACCOUNT-(559606527)	223,955.00
450210101	SBI E-pay-(37190836292)	2,049,700.00
450210101	SBI- LIFE -38069067227-(38069067227)	125,335.00
450210102	Other Co-operative Bank-(12354)	10,643.00
450210102	Other Co-operative Bank-(12380)	5,695.00
450210102	Other Co-operative Bank-(13312)	272,341.00
450210102	Other Co-operative Bank-(14749)	14,016.00
450210102	Other Co-operative Bank-(15306)	20,198.00
450210102	OTHER CO-OPERATIVE BANK-(6762)	6,163.00
450210102	SCB-11952-(11952)	1,124.00
450210102	SCB-7096-(7096)	11,172.00

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210104	SUB TREASURY, KADAKKAL-(799013000000)	0.00
450210104	SUB TREASURY KADAKKAL- LGTSB-(799013000000663)	0.00
	Total	**47,163,211.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,204,290.00
	Total	**1,204,290.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	2,500.00
130800199	Other Rents	47,150.00
	Total	**49,650.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110199	Other Licence Fees	50.00
140110110	Licence Fees For Livestock Farms	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140110107	Licence Fees For Private Slaughter House	21,000.00
140120106	Permit fee for land development	2,523.00
140120199	Fee for other permissions	1,000.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120104	Permit Fee For Running Machinery	148,020.00
140120101	Permit Fee For Construction Of Buildings	1,187,668.00
140120105	Fee for Building Regularisation	348,724.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,533.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	114.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	12,187.00
140130199	Fees For Other Certificates Or Extracts	1,397.00
140200110	Penalties And Fines - Ownership Change	74,500.00
140200199	Penalties And Fines - Other Penalties	9,882.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,125.00
140200108	Penalties And Fines - Fines Imposed By Court	10,000.00
140200101	Penalties And Fines - Penal Interest	275,841.00
140200109	Penalties For Violation Of Act	10,000.00
140400199	Other Fees	48,125.00
140400109	Application Fee	109,790.00
140400106	Search Fee - Birth Registration	126.00
140400101	Notice Fee	25.00
140400115	Search Fee - Death Registration	230.00
140500202	Market Receipts	382,386.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**2,686,412.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	331,334.00
150110199	Receipts from Sale Of Other Forms	1,284.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	28,266.00

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**360,884.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	20,860,200.00
	Total	**20,860,200.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	791,277.00
171300101	Interest On Loans To Others	71,209.00
	Total	**862,486.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	94.00
	Total	**94.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,791,043.00
320100160	Rural Housing-Housing For All	0.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,221,535.00
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	8,846.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9,011.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	13,300,000.00
320800101	Beneficiary Contributions	781,537.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	531,490.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,794,481.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,331,346.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,130,000.00
320100198	Grant from Suchitwa Mission	516,000.00
320100197	Literacy Scheme Grant	31,555.00
320100196	Integrated Child Developement Scheme	3,083,727.00
	Total	**37,030,571.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	563,388.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,412,014.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	297,509.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,382,678.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	19,100.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	471,280.00
431120106	Receivables For Profession Tax - Traders (Arrears)	9,760.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	117,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	16,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	386,900.00
431400105	Receivables Towards Market Receipts(Current)	1,276.00
431400198	Other Rents Receivables (Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	45,684.00
431400102	Rent Receivables From Buildings(Arrears)	72,870.00
431400101	Rent Receivables From Buildings(Current)	374,492.00
431500199	Receivables of Redemption	29,740,528.00
431910201	Outdoor collection control account	0.00
	Total	**36,910,579.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	56,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,494,555.00
	Total	**1,550,555.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	9,589.00
	Total	**9,589.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	15,520,000.00
	Total	**15,520,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors' Security Deposit	26,900.00
340100301	Contractors' Retention	146,084.00
340100101	Contractors' Earnest Money Deposit	29,620.00
340100102	Suppliers' Earnest Money Deposit	28,500.00
340100103	Bidders' Earnest Money Deposit	95,420.00
340200101	Rent Deposit	97,908.00
340200102	Auction Deposit	17,350.00
	Total	**441,782.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	-168,474.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	84,944.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65,068.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	83,489.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,165.00
350300111	Government And Other Dues Payable - Flood Cess	16.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,685.00
350300101	Government And Other Dues Payable - Library Cess	285,936.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,770.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	266,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,939.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	109,560.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,760.00
350800101	Liability In Respect Of Stale Cheques	129,515.00
	Total	**965,373.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220210102	Stationery Expenses	47,557.00
220800104	Grama Sabha Expenses	49,000.00
220800105	Ceremonies, Entertainments And Receptions	67,290.00
	Total	**163,847.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
	Total	**30,995.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	33,210,843.00
	Total	**33,210,843.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	200,000.00
460100199	Other Advances	138,448.00
460500601	Advance to Gramalakshmi Mudralayam	10,936.00
460500501	Advance To Implementing Officers	230,000.00
460509901	Advance To Others	50,000.00
	Total	**629,384.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	24,620.00
340100102	Suppliers' Earnest Money Deposit	13,500.00
340200101	Rent Deposit	30,150.00
	Total	**68,270.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	65,806,216.00
350110104	Employer Liabilities - Pension Contributions Payable	749,046.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	144,621.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	778,221.00
350110102	Employee Liabilities - Net Salary Payable	6,030,157.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60,231.00
350200299	Recoveries Payable - Other Deductions	19,294.00
350200204	Recoveries Payable - National Pension Scheme	154,136.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21,238.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	63,332.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	71,009.00
350200104	Recoveries Payable - Group Insurance Scheme	121,700.00
350200103	Recoveries Payable - State Life Insurance	133,931.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	862,800.00
350200101	Recoveries Payable - General Provident Fund	163,000.00
350200118	Recoveries Payable - EPF	103,218.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	118,998.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60,231.00
350200117	Recoveries Payable - MEDISEP	76,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	118,846.00
350300101	Government And Other Dues Payable - Library Cess	534,841.00
350400501	Refunds Payable - Grants And Funds	692,500.00
350400399	Refunds Payable - Other Fees	3,795.00
350800101	Liability In Respect Of Stale Cheques	314,937.00
	Total	**77,244,798.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	232,761.00
450210101	Indian Bank- Health Grant Building less Sub centers PHC and CHC-(7188882678)	2,817,059.00
450210101	Indian Bank - Health Grant Diognostic 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 - LIFE PHASE- III-(7192030896)	77,180.00
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
450210104	SUB TREASURY, KADAKKAL-(799013000000)	0.00
450210102	SCB-7096-(7096)	11,623.00
450210101	IDBI SBM GRAMIN-(0737104000133531)	0.00
450210101	FEDERAL BANK-(10570200006237)	148,491.00
450210101	CANARA BANK NILP-(110108183022)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
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
450210104	SUB TREASURY KADAKKAL- LGTSB-(799013000000663)	-920,305.00
450210101	INDIAN BANK-BIODIVERSITY -(7188886865)	11,392.00
450210101	Indian Bank-(767120430)	0.00
450210101	INDIAN BANK - E-GRAMA SWARAJ-7001266903-(7001266903)	14,524,929.00
	Total	**54,267,539.00**