



Chunakara 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)	20,355,308.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	976,200.00
140000000	Fees & User Charges	RP-4	1,532,642.00
150000000	Sale & Hire Charges	RP-5	218,877.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,819,312.00
171000000	Interest Earned	RP-9	225,843.00
190000000	Prior Period Income	RP-11	62,126.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,729,409.00
431000000	Sundry Debtors (Receivables)	RP-45	12,699,650.00
460000000	Loans, Advances and Deposits	RP-49	38,471.00
Non-Operating			
180000000	Other Income	RP-10	3,179.00
330000000	Secured Loans	RP-31	4,534,760.00
340000000	Deposits Received	RP-33	127,584.00
350000000	Other Liabilities	RP-35	1,108,545.00
<b>Total :</b>			<b>75,431,906.00</b>
Payments			
Operating			
190000000	Prior Period Income	RP-11	106,449.00
240000000	Interest & Finance Charges	RP-15	8.00
290000000	Prior Period Item	RP-25	33,097.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	57,777.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	279,000.00
431000000	Sundry Debtors (Receivables)	RP-45	15,252,384.00
460000000	Loans, Advances and Deposits	RP-49	463,000.00
Non-Operating			
340000000	Deposits Received	RP-33	31,751.00
350000000	Other Liabilities	RP-35	37,039,947.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,168,493.00
<b>Total :</b>			<b>75,431,906.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	CANARA BANK-( 110074680206)	0.00
450210101	FEDERAL BANK-( 11610200005323)	956,607.00
450210101	FEDERAL BANK - BBU-( 11610100156101)	6,784.00
450210101	FEDERAL BANK Ltd. -COVID 19-( 11610100300899)	743.00
450210101	HEALTH GRANT -1-( 110042566375)	270,738.00
450210101	HEALTH GRANT-2-( 110042566581)	577,268.00
450210101	IDBI BANK SWACHHBHARAT MISSION-( 1432104000081306)	0.00
450210101	KERALA GRAMIN BANK - Bhavananidhi-( 40587101018149)	5,357.00
450210101	SBI- AIDS-( 67029161072)	81,399.00
450210101	SBI E-Payment-( 36928873534)	4,087,789.00
450210101	SBI- MGNREGS-( 67061033200)	3,658.00
450210101	SBI- President Award-( 67060081584)	61,702.00
450210101	SBI- Saksharatha-( 57040177014)	3,295.00
450210101	SBI SALARY-( 67262679697)	4,856.00
450210101	SBI-SBM(G)-( 38245899813)	1,527,205.00
450210101	SBI- Special SGRY-( 67020178765)	208,735.00
450210101	SBI- TSC-( 57040189360)	1,624,139.00
450210101	ST. Mvkra -VPFA1-( 1072)	0.00
450210101	UNION BANK-( 520101027413213)	4,115,101.00
450210101	XVFC GRANT-( 093901001915)	1,225,122.00
450210102	ADCB Jalasureksha-( 665)	17,998.00
450210102	ADCB- Own Fund-( 40009000001)	2,800.00
450210102	NEW ADCB SB OWN FUND-( 123612803000014)	5,350,694.00
450210102	SCB - Relief Fund-( 1141)	5,966.00
450210104	LGSTSB-( 799013000000414)	0.00
450280001	FEDERAL BANK-( 11610100311417)	25,770.00
450210201	Treasury Special TSB - Joint Venture-( 799011400004844)	191,582.00
	<b>Total</b>	<b>20,355,308.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	976,200.00
	<b>Total</b>	<b>976,200.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,850.00
140110110	Licence Fees For Livestock Farms	250.00
140120105	Fee for Building Regularisation	253,200.00
140120199	Fee for other permissions	60.00
140120101	Permit Fee For Construction Of Buildings	742,847.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130199	Fees For Other Certificates Or Extracts	393.00
140130119	Fees For Extracts As Per RTI Act	9.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,360.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140200110	Penalties And Fines - Ownership Change	51,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,400.00
140200106	Penalties And Fines - Marriage Registration	4,700.00
140200101	Penalties And Fines - Penal Interest	131,553.00
140200199	Penalties And Fines - Other Penalties	161,347.00
140400109	Application Fee	112,480.00
140400115	Search Fee - Death Registration	176.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	32,315.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	252.00
140500202	Market Receipts	5,350.00
140500209	Restoration Charges For Road Cutting	10,057.00
	<b>Total</b>	<b>1,532,642.00</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	79,220.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	139,657.00
	<b>Total</b>	<b>218,877.00</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	15,819,312.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	<b>Total</b>	<b>15,819,312.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	225,843.00
	<b>Total</b>	<b>225,843.00</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	16,050.00
190200401	Prior Period Income - Other Incomes	38,376.00
190200201	Prior Period Income - License Fees	7,700.00
	<b>Total</b>	<b>62,126.00</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	1,402,738.00
320100194	Library Grant	10,440.00
320100152	Other Schemes	5,000.00
320100181	Total Sanitation Campaign	44,205.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,448,430.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,400,153.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	722.00
320800101	Beneficiary Contributions	344,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,640,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	586,657.00
320100999	Other Liabilities	278,865.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	377,822.00
320100196	Integrated Child Development Scheme	2,190,377.00
	<b>Total</b>	<b>17,729,409.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,940,795.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,346.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,765,007.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,915.00
431120105	Receivables For Profession Tax - Traders (Current)	411,850.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	73,050.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	287,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	3,500.00
431400101	Rent Receivables From Buildings(Current)	577,192.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	5,630,995.00
	<b>Total</b>	<b>12,699,650.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	30,000.00
460500501	Advance To Implementing Officers	8,471.00
	<b>Total</b>	<b>38,471.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	419.00
180400301	Recovery From Others - Audit Recovery	2,060.00
180800104	Receipts From Libraries	700.00
	<b>Total</b>	<b>3,179.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	4,534,760.00
330500202	Secured Loans - Loan From HUDCO	0.00
	<b>Total</b>	<b>4,534,760.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	4,000.00
340100301	Contractors' Retention	57,584.00
340200101	Rent Deposit	60,000.00
340200102	Auction Deposit	6,000.00
	<b>Total</b>	<b>127,584.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200205	Recoveries Payable - Goods and Services Tax (CGST)	52,810.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	52,810.00
350300101	Government And Other Dues Payable - Library Cess	288,805.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,635.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	106,460.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,089.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	793.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	49,500.00
350800101	Liability In Respect Of Stale Cheques	531,551.00
350400999	Refund of unutilised Grants - Prior period	8,092.00
	<b>Total</b>	<b>1,108,545.00</b>

<b>RP-11 Prior Period Income (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	106,449.00
	<b>Total</b>	<b>106,449.00</b>

<b>RP-15 Interest &amp; Finance Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	8.00
	<b>Total</b>	<b>8.00</b>

<b>RP-25 Prior Period Item (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	33,097.00
	<b>Total</b>	<b>33,097.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100152	Other Schemes	5,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,664.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320900101	Donations to CMDRF	50,113.00
	<b>Total</b>	<b>57,777.00</b>

<b>RP-41 Annual Plan - Capital Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	279,000.00
	<b>Total</b>	<b>279,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	15,252,384.00
	<b>Total</b>	<b>15,252,384.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	113,000.00
460500501	Advance To Implementing Officers	350,000.00
	<b>Total</b>	<b>463,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	30,225.00
340100101	Contractors' Earnest Money Deposit	1,526.00
	<b>Total</b>	<b>31,751.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	27,124,594.00
350110104	Employer Liabilities - Pension Contributions Payable	751,511.00
350110102	Employee Liabilities - Net Salary Payable	5,630,055.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	217,482.00
350200204	Recoveries Payable - National Pension Scheme	217,482.00
350200101	Recoveries Payable - General Provident Fund	119,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,472,612.00
350200103	Recoveries Payable - State Life Insurance	146,800.00
350200104	Recoveries Payable - Group Insurance Scheme	135,000.00
350200105	Recoveries Payable - Life Insurance Corporation	58,314.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	200,120.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	19,406.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	68,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	79,118.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,401.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	72,493.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	72,493.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	57,855.00
350200117	Recoveries Payable - MEDISEP	95,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	57,855.00
350300101	Government And Other Dues Payable - Library Cess	312,705.00
350400299	Refunds Payable - Other User Charges	0.00
350800101	Liability In Respect Of Stale Cheques	6,551.00
	<b>Total</b>	<b>37,039,947.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	290,187.00
450210101	SBI SALARY-( 67262679697)	5,021.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	SBI-SBM(G)- ( 38245899813)	1,531,325.00
450210101	KERALA GRAMIN BANK - Bhavananidhi-( 40587101018149)	5,510.00
450210101	SBI E-Payment-( 36928873534)	1,607,338.00
450210101	SBI- TSC-( 57040189360)	1,668,344.00
450210101	SBI- Special SGRY-( 67020178765)	208,735.00
450210104	LGSTSB-( 799013000000414)	-83,287.00
450210101	SBI- AIDS-( 67029161072)	81,399.00
450210101	SBI- MGNREGS-( 67061033200)	31,790.00
450210101	SBI- President Award-( 67060081584)	63,382.00
450210101	SBI- Saksharatha-( 57040177014)	3,295.00
450210101	IDBI BANK SWACHHBHARAT MISSION-( 1432104000081306)	0.00
450210101	HEALTH GRANT-2-( 110042566581)	712,549.00
450210101	ST. Mvkra -VPFA1-( 1072)	0.00
450210101	HEALTH GRANT -1-( 110042566375)	811,425.00
450210101	FEDERAL BANK Ltd. -COVID 19-( 11610100300899)	767.00
450210101	UNION BANK-( 520101027413213)	4,566,748.00
450210101	FEDERAL BANK - BBU-( 11610100156101)	0.00
450210101	FEDERAL BANK-( 11610200005323)	2,448,647.00
450210101	CANARA BANK-( 110074680206)	0.00
450210101	XVFC GRANT-( 093901001915)	6,184,908.00
450210102	ADCB Jalasureksha-( 665)	18,720.00
450210102	ADCB- Own Fund-( 40009000001)	2,800.00
450210102	NEW ADCB SB OWN FUND-( 123612803000014)	1,722,010.00
450210102	SCB - Relief Fund-( 1141)	5,966.00
450280001	FEDERAL BANK-( 11610100311417)	89,332.00
450210201	Treasury Special TSB - Joint Venture-( 799011400004844)	191,582.00
	<b>Total</b>	<b>22,168,493.00</b>