



Chazhur 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)	21,799,710.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,254,270.00
130000000	Rental Income From Panchayat Properties	RP-3	373,500.00
140000000	Fees & User Charges	RP-4	2,028,762.00
150000000	Sale & Hire Charges	RP-5	194,363.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,281,502.00
171000000	Interest Earned	RP-9	272,273.00
311000000	Earmarked Funds	RP-28	256.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,002,314.00
431000000	Sundry Debtors (Receivables)	RP-45	14,521,081.00
460000000	Loans, Advances and Deposits	RP-49	228,780.00
Non-Operating			
180000000	Other Income	RP-10	10,740.00
330000000	Secured Loans	RP-31	113,795.00
340000000	Deposits Received	RP-33	614,457.00
350000000	Other Liabilities	RP-35	902,098.00
	Total :		83,597,901.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	11,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	109,295.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	35,125.00
431000000	Sundry Debtors (Receivables)	RP-45	4,368,286.00
460000000	Loans, Advances and Deposits	RP-49	1,507,273.00
Non-Operating			
340000000	Deposits Received	RP-33	420,992.00
350000000	Other Liabilities	RP-35	52,068,844.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,076,886.00
	Total :		83,597,901.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	86,153.00
450210101	CANARA BANK CFC HEALTH (Bldg less) 196575-(110043196575)	0.00
450210101	CANARA BANK CFC HEALTH (Conversion) 196692-(110043196692)	85,578.00
450210101	CANARA BANK CFC HEALTH (Diagnos) 197127-(110043197127)	414,279.00
450210101	CANARA BANK Life Bhavana Nidhi-(2685101015815)	78,101.00
450210101	CANARA BANK LITERACY-(110078277088)	0.00
450210101	CANARA BANK MGNREGS-(2685101009155)	0.00
450210101	CANARA BANK OWN FUND 13536-(2685101013536)	3,623,174.00
450210101	CANARA BANK -PFMC-CFC 16601-(16601)	4,962,309.00
450210101	CANARA BANK Presidents Distress Relief Fund-(2685101015116)	17,661.00
450210101	CANARA BANK Zero Balance Plan -(2685101007985)	75,247.00
450210101	CANARA COVID 19 DONATIONS 17321-(17321)	3,308.00
450210101	IDBI-PFMS SUCHITWAMMISSION-(0269104000240956)	0.00
450210101	SOUTH INDIAN BANK -(0102073000000279)	1,244,240.00
450210101	STATE BANK OF INDIA-E PAY-(37124416563)	4,407,257.00
450210101	Z-IDBI- DUPLICATION-(0269104000240956)	0.00
450210102	Other Co-operative Bank-(534/2)	2,152,650.00
450210102	PSCB 126 Swabhiman -(93/99 SWABHIMAN)	0.00
450210102	PSCB Literacy 1241-(1241)	2,308.00
450210102	PSCB Sanjitha Nidhi 3414/2-(3414/2)	18,060.00
450210104	LG SUB TREASURY CHERPU-(799013000000827)	0.00
450280001	CANARA BANK 3641 - LIFE -LOAN-(110047863641)	4,629,385.00
450210201	TREASURY JV 1065-(799011400001065)	0.00
450210201	TREASURY JV 181 JointVenture -(799013100000181)	0.00
	Total	21,799,710.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,254,270.00
	Total	1,254,270.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	373,500.00
	Total	373,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,850.00
140120105	Fee for Building Regularisation	757,085.00
140120104	Permit Fee For Running Machinery	12,500.00
140120101	Permit Fee For Construction Of Buildings	819,541.00
140120102	Permit Fee For Installation Of Machinery	700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	32.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,120.00
140130119	Fees For Extracts As Per RTI Act	2,614.00
140200110	Penalties And Fines - Ownership Change	42,000.00
140200199	Penalties And Fines - Other Penalties	107,452.00
140200101	Penalties And Fines - Penal Interest	94,603.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,910.00
140400109	Application Fee	138,990.00
140400115	Search Fee - Death Registration	280.00
140400106	Search Fee - Birth Registration	152.00
140400101	Notice Fee	2,097.00
140400107	Compounding Fee	300.00
140500111	Other User Charges Collected	6,916.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,028,762.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	110,421.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	83,942.00
	Total	194,363.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,281,502.00
	Total	20,281,502.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	272,273.00
	Total	272,273.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	256.00
	Total	256.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,409,888.00
320100160	Rural Housing-Housing For All	800,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,660,750.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	50,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	50,000.00
320800101	Beneficiary Contributions	545,395.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	422,745.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,001,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	653,155.00
320100999	Other Liabilities	72,211.00
320100198	Grant from Suchitwa Mission	1,024,944.00
320100196	Integrated Child Development Scheme	2,211,726.00
	Total	21,002,314.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,116,948.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,714.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,528.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,151,591.00
431120103	Receivables For Profession Tax - Professionals (Current)	270.00
431120101	Receivables For Profession Tax - Institutions (Current)	57,500.00
431120105	Receivables For Profession Tax - Traders (Current)	309,470.00
431300103	Receivables For Licence Fees For Livestock farms (current)	350.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	128,970.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	83,988.00
431400102	Rent Receivables From Buildings(Arrears)	59,093.00
431500199	Receivables of Redemption	7,609,659.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	0.00
	Total	14,521,081.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	206,780.00
460509901	Advance To Others	2,000.00
	Total	228,780.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,088.00
180800104	Receipts From Libraries	5,652.00
	Total	10,740.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	113,795.00
	Total	113,795.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	4,680.00
340100101	Contractors' Earnest Money Deposit	18,100.00
340100103	Bidders' Earnest Money Deposit	4,800.00
340100201	Contractors' Security Deposit	5,000.00
340100301	Contractors' Retention	154,428.00
340109901	Other Deposits	81,088.00
340200102	Auction Deposit	106,361.00
340200106	Deposit Received For Halls And Auditoriums	240,000.00
	Total	614,457.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,475.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45,319.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	135.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	675.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,780.00
350300101	Government And Other Dues Payable - Library Cess	317,034.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	720.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350400499	Refunds Payable - Other Rents	7,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,510.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	100,400.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	343,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	134.00
350800101	Liability In Respect Of Stale Cheques	15,866.00
	Total	902,098.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	11,200.00
	Total	11,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	109,295.00
320100999	Other Liabilities	0.00
	Total	109,295.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	35,125.00
	Total	35,125.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,368,286.00
	Total	4,368,286.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	160,000.00
460100199	Other Advances	68,165.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,279,108.00
	Total	1,507,273.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	179,312.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	4,680.00
340200199	Other Deposits	6,000.00
340200106	Deposit Received For Halls And Auditoriums	229,000.00
	Total	420,992.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,259,761.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	192,129.00
350110102	Employee Liabilities - Net Salary Payable	6,391,622.00
350110104	Employer Liabilities - Pension Contributions Payable	868,336.00
350200101	Recoveries Payable - General Provident Fund	354,630.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,556,151.00
350200103	Recoveries Payable - State Life Insurance	129,250.00
350200104	Recoveries Payable - Group Insurance Scheme	135,600.00
350200105	Recoveries Payable - Life Insurance Corporation	54,752.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	140,291.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,034.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,886.00
350200204	Recoveries Payable - National Pension Scheme	241,179.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,121.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,121.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,233.00
350200117	Recoveries Payable - MEDISEP	95,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,233.00
350300101	Government And Other Dues Payable - Library Cess	347,804.00
350400499	Refunds Payable - Other Rents	7,000.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
350400999	Refund of unutilised Grants - Prior period	72,211.00
	Total	52,068,844.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	LG SUB TREASURY CHERPU-(799013000000827)	0.00
450210102	PSCB Literacy 1241-(1241)	2,400.00
450210101	SOUTH INDIAN BANK -(0102073000000279)	1,438,484.00
450210101	Z-IDBI- DUPLICATION-(0269104000240956)	0.00
450210102	Other Co-operative Bank-(534/2)	95,141.00
450210102	PSCB 126 Swabhimani -(93/99 SWABHIMANI)	0.00
450210102	PSCB Sanjitha Nidhi 3414/2-(3414/2)	18,780.00
450210101	CANARA COVID 19 DONATIONS 17321-(17321)	3,421.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	IDBI-PFMS SUCHITWAMMISSION-(0269104000240956)	0.00
450210101	STATE BANK OF INDIA-E PAY-(37124416563)	5,871,829.00
450210101	CANARA BANK CFC HEALTH (Bldg less) 196575-(110043196575)	0.00
450210101	CANARA BANK CFC HEALTH (Conversion) 196692-(110043196692)	665,127.00
450210101	CANARA BANK CFC HEALTH (Diagnos) 197127-(110043197127)	443,145.00
450210101	CANARA BANK Life Bhavana Nidhi-(2685101015815)	80,747.00
450210101	CANARA BANK LITERACY-(110078277088)	0.00
450210101	CANARA BANK MGNREGS-(2685101009155)	813.00
450210101	CANARA BANK OWN FUND 13536-(2685101013536)	7,091,106.00
450210101	CANARA BANK -PFMC-CFC 16601-(16601)	8,862,782.00
450210101	CANARA BANK Presidents Distress Relief Fund-(2685101015116)	18,259.00
450210101	CANARA BANK Zero Balance Plan -(2685101007985)	77,797.00
450280001	CANARA BANK 3641 - LIFE -LOAN-(110047863641)	407,055.00
450210201	TREASURY JV 1065-(799011400001065)	0.00
450210201	TREASURY JV 181 JointVenture -(799013100000181)	0.00
	Total	25,076,886.00