



Chazhur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	21,483,542.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,121,510.00
130000000	Rental Income From Panchayat Properties	RP-3	521,000.00
140000000	Fees & User Charges	RP-4	3,351,852.00
150000000	Sale & Hire Charges	RP-5	98,880.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,587,000.00
171000000	Interest Earned	RP-9	548,872.00
210000000	Establishment Expenses	RP-12	200.00
311000000	Earmarked Funds	RP-28	231.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,808,939.00
431000000	Sundry Debtors (Receivables)	RP-45	6,470,277.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
180000000	Other Income	RP-10	8,972.00
330000000	Secured Loans	RP-31	3,920,000.00
340000000	Deposits Received	RP-33	471,638.00
350000000	Other Liabilities	RP-35	1,823,345.00
	Total :		70,244,258.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,500.00
240000000	Interest & Finance Charges	RP-15	19.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,414,915.00
431000000	Sundry Debtors (Receivables)	RP-45	2,978,492.00
460000000	Loans, Advances and Deposits	RP-49	2,077,492.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	365,571.00
350000000	Other Liabilities	RP-35	35,003,810.00
Closing Balance			

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	27,402,459.00
	Total :		70,244,258.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	126,911.00
450210101	CANARA BANK Life Bhavana Nidhi-(2685101015815)	73,713.00
450210101	CANARA BANK MGNREGS-(2685101009155)	0.00
450210101	CANARA BANK OWN FUND 13536-(2685101013536)	13,033,462.00
450210101	CANARA BANK -PFMC-CFC 16601-(16601)	1,837,918.00
450210101	CANARA BANK Presidents Distress Relief Fund-(2685101015116)	13,963.00
450210101	CANARA BANK Zero Balance Plan -(2685101007985)	70,751.00
450210101	CANARA COVID 19 DONATIONS 17321-(17321)	3,416.00
450210101	STATE BANK OF INDIA-E PAY-(37124416563)	2,867,262.00
450210101	Z-IDBI- DUPLICATION-(0269104000240956)	0.00
450210102	Other Co-operative Bank-(534/2)	2,008,266.00
450210102	PSCB 126 Swabhiman -(93/99 SWABHIMAN)	0.00
450210102	PSCB Literacy 1241-(1241)	2,133.00
450210102	PSCB Sanjitha Nidhi 3414/2-(3414/2)	6,409.00
450210104	LG SUB TREASURY CHERPU-(799013000000827)	439,338.00
450210201	TREASURY JV 1065-(799011400001065)	1,000,000.00
450210201	TREASURY JV 181 JointVenture -(799013100000181)	0.00
	Total	21,483,542.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,121,510.00
	Total	1,121,510.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	521,000.00
	Total	521,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,890.00
140120104	Permit Fee For Running Machinery	11,350.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	108,735.00
140120105	Fee for Building Regularisation	60,961.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	30.00
140130119	Fees For Extracts As Per RTI Act	666.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,045.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130106	Fee for Issue Of Death Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	759.00
140130101	Fee for Issue Of Birth Certificate	70.00
140200108	Penalties And Fines - Fines Imposed By Court	1,620.00
140200101	Penalties And Fines - Penal Interest	22,685.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,556.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	22,902.00
140400107	Compounding Fee	650.00
140400101	Notice Fee	22,811.00
140400199	Other Fees	748.00
140400109	Application Fee	9,610.00
140400106	Search Fee - Birth Registration	112.00
140400103	Fee for Ownership Change	11,500.00
140400115	Search Fee - Death Registration	150.00
140400102	Warrant Fee	10.00
140500209	Restoration Charges For Road Cutting	3,020,088.00
140500110	Service Charges Collected	303.00
140500111	Other User Charges Collected	1,920.00
	Total	3,351,852.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	25,050.00
150110101	Receipts from Sale Of Tender Forms	53,901.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,679.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	2,250.00
	Total	98,880.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,587,000.00
160100799	Other Revenue Grants	0.00
160100105	Development Fund-Klgspd Grant Central Share	0.00
	Total	14,587,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	548,872.00
	Total	548,872.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200401	Sitting Fee - President/Chairperson/Mayor	200.00
	Total	200.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	231.00
	Total	231.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100122	Integrated Housing And Slum Development Programme	1,064.00
320100160	Rural Housing-Housing For All	1,300,000.00
320100149	National Rural Health Mission	450,000.00
320100139	National Health Mission	577,268.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,247,385.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,444,117.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	14,010.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,313,060.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	300,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	397,175.00
320900102	Donations Related to Pandemic/Epidemic Control	60.00
320100196	Integrated Child Development Scheme	1,463,800.00
320100198	Grant from Suchitwa Mission	252,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,049,000.00
	Total	15,808,939.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,899,729.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,513.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,702.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,504,986.00
431120105	Receivables For Profession Tax - Traders (Current)	125,260.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	60,000.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	62,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	74,020.00
431400102	Rent Receivables From Buildings(Arrears)	41,479.00
431500199	Receivables of Redemption	695,688.00
431910201	Outdoor collection control account	0.00
	Total	6,470,277.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
	Total	28,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	1,311.00
180400301	Recovery From Others - Audit Recovery	8.00
180800104	Receipts From Libraries	6,305.00
180800199	Miscellaneous Receipts	1,348.00
	Total	8,972.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	3,920,000.00
	Total	3,920,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	90,211.00
340100102	Suppliers' Earnest Money Deposit	9,000.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100202	Suppliers' Security Deposit	18,000.00
340109901	Other Deposits	866.00
340200106	Deposit Received For Halls And Auditoriums	290,000.00
340200102	Auction Deposit	6,400.00
340200199	Other Deposits	55,161.00
	Total	471,638.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110199	Other Employee Liabilities Payable	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	64,488.00
350200117	Recoveries Payable - MEDISEP	500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67,144.00
350300199	Government And Other Dues Payable - Others	14,928.00
350300101	Government And Other Dues Payable - Library Cess	274,450.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	890.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	129,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,172.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	273,558.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	183.00
350800101	Liability In Respect Of Stale Cheques	35,913.00
350400999	Refund of unutilised Grants - Prior period	952,819.00
	Total	1,823,345.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,500.00
	Total	1,500.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	19.00
	Total	19.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	805.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,313,060.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,100,000.00
320800101	Beneficiary Contributions	1,050.00
	Total	2,414,915.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,978,492.00
	Total	2,978,492.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	302,700.00
460100101	Festival Advance	126,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	59,798.00
460509901	Advance To Others	1,239,496.00
460500501	Advance To Implementing Officers	349,498.00
	Total	2,077,492.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	6.00
340100202	Suppliers' Security Deposit	5,000.00
340100301	Contractors' Retention	46,422.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200199	Other Deposits	2,143.00
340200101	Rent Deposit	21,000.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	290,000.00
	Total	365,571.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,016,896.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	160,519.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	170,181.00
350110102	Employee Liabilities - Net Salary Payable	5,855,480.00
350110104	Employer Liabilities - Pension Contributions Payable	829,960.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	83,802.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,767.00
350200117	Recoveries Payable - MEDISEP	68,000.00
350200101	Recoveries Payable - General Provident Fund	86,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,227,178.00
350200103	Recoveries Payable - State Life Insurance	134,900.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	100,000.00
350200104	Recoveries Payable - Group Insurance Scheme	139,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	103,000.00
350200108	Recoveries Payable - House Building Advance	9,650.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,767.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	64,555.00
350200201	Recoveries Payable - Income Tax Deducted At Source	34,793.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21,974.00
350200204	Recoveries Payable - National Pension Scheme	121,291.00
350200299	Recoveries Payable - Other Deductions	15,515.00
350200105	Recoveries Payable - Life Insurance Corporation	104,776.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	83,802.00
350300199	Government And Other Dues Payable - Others	14,928.00
350300101	Government And Other Dues Payable - Library Cess	219,484.00
350400499	Refunds Payable - Other Rents	18,000.00
350409901	Refunds Payable - Others	220.00
350800101	Liability In Respect Of Stale Cheques	239,972.00
	Total	35,003,810.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	71,759.00
450210101	CANARA BANK CFC HEALTH (Bldg less) 196575-(110043196575)	0.00
450210101	CANARA BANK OWN FUND 13536-(2685101013536)	16,878,024.00
450210101	CANARA BANK -PFMC-CFC 16601-(16601)	4,594,090.00
450210101	CANARA BANK Presidents Distress Relief Fund-(2685101015116)	17,447.00
450210101	CANARA BANK Zero Balance Plan -(2685101007985)	72,219.00
450210102	PSCB Sanjitha Nidhi 3414/2-(3414/2)	17,365.00
450210104	LG SUB TREASURY CHERPU-(799013000000827)	0.00
450210101	CANARA BANK MGNREGS-(2685101009155)	0.00
450210101	CANARA BANK Life Bhavana Nidhi-(2685101015815)	75,875.00
450210101	CANARA BANK CFC HEALTH (Diagnos) 197127-(110043197127)	124,225.00
450210101	CANARA BANK CFC HEALTH (Conversion) 196692-(110043196692)	200,699.00
450210101	CANARA COVID 19 DONATIONS 17321-(17321)	3,501.00
450210101	IDBI-PFMS SUCHITWAMMISSION-(0269104000240956)	0.00
450210101	SOUTH INDIAN BANK -(0102073000000279)	109,468.00
450210101	STATE BANK OF INDIA-E PAY-(37124416563)	828,091.00
450210101	Z-IDBI- DUPLICATION-(0269104000240956)	0.00
450210102	Other Co-operative Bank-(534/2)	2,088,086.00
450210102	PSCB 126 Swabhiman -(93/99 SWABHIMAN)	0.00
450210102	PSCB Literacy 1241-(1241)	2,219.00
450280001	CANARA BANK 3641 - LIFE -LOAN-(110047863641)	1,723,703.00
450210201	TREASURY JV 181 JointVenture -(799013100000181)	0.00
450210201	TREASURY JV 1065-(799011400001065)	595,688.00
	Total	27,402,459.00