



Chazhur Grama Panchayat  
Receipt and Payment Report

<b>For the period from 01-04-2023 to 31-03-2024</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	27,402,459.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,131,765.00
130000000	Rental Income From Panchayat Properties	RP-3	421,000.00
140000000	Fees & User Charges	RP-4	1,914,184.00
150000000	Sale & Hire Charges	RP-5	787,979.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,394,700.00
171000000	Interest Earned	RP-9	474,109.00
210000000	Establishment Expenses	RP-12	32,119.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,270,522.00
431000000	Sundry Debtors (Receivables)	RP-45	9,130,605.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	58,708.00
330000000	Secured Loans	RP-31	12,080,000.00
340000000	Deposits Received	RP-33	420,262.00
350000000	Other Liabilities	RP-35	897,884.00
	<b>Total :</b>		<b>88,428,296.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	22,972.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	706,398.00
431000000	Sundry Debtors (Receivables)	RP-45	7,609,659.00
460000000	Loans, Advances and Deposits	RP-49	1,711,090.00
Non-Operating			
340000000	Deposits Received	RP-33	434,382.00
350000000	Other Liabilities	RP-35	56,144,085.00

**For the period from 01-04-2023 to 31-03-2024**

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,799,710.00
	<b>Total :</b>		<b>88,428,296.00</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	71,759.00
450210101	CANARA BANK CFC HEALTH (Conversion) 196692-( 110043196692)	200,699.00
450210101	CANARA BANK CFC HEALTH (Diagnos) 197127-( 110043197127)	124,225.00
450210101	CANARA BANK Life Bhavana Nidhi-( 2685101015815)	75,875.00
450210101	CANARA BANK MGNREGS-( 2685101009155)	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
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 Swabhimani -( 93/99 SWABHIMANI)	0.00
450210102	PSCB Literacy 1241-( 1241)	2,219.00
450210102	PSCB Sanjitha Nidhi 3414/2-( 3414/2)	17,365.00
450210104	LG SUB TREASURY CHERPU-( 799013000000827)	0.00
450210101	CANARA BANK CFC HEALTH (Bldg less) 196575-( 110043196575)	0.00
450280001	CANARA BANK 3641 - LIFE -LOAN-( 110047863641)	1,723,703.00
450210201	TREASURY JV 1065-( 799011400001065)	595,688.00
450210201	TREASURY JV 181 JointVenture -( 799013100000181)	0.00
	<b>Total</b>	<b>27,402,459.00</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,131,765.00
	<b>Total</b>	<b>1,131,765.00</b>

**RP-3 Rental Income From Panchayat Properties (R)**

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	421,000.00
	<b>Total</b>	<b>421,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,700.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	501,510.00
140120104	Permit Fee For Running Machinery	9,900.00
140120101	Permit Fee For Construction Of Buildings	995,926.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00
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	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	111.00
140130199	Fees For Other Certificates Or Extracts	278.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200199	Penalties And Fines - Other Penalties	37,530.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140200101	Penalties And Fines - Penal Interest	110,238.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,404.00
140400109	Application Fee	152,840.00
140400199	Other Fees	125.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	192.00
140400101	Notice Fee	1,725.00
140400106	Search Fee - Birth Registration	78.00

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140500111	Other User Charges Collected	1,920.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>1,914,184.00</b>

**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	11,000.00
150110101	Receipts from Sale Of Tender Forms	3,200.00
150120103	Receipts From Auction Of Obsolete Assets	110,750.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	663,029.00
	<b>Total</b>	<b>787,979.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations (R)**

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,394,700.00
	<b>Total</b>	<b>13,394,700.00</b>

**RP-9 Interest Earned (R)**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	474,109.00
	<b>Total</b>	<b>474,109.00</b>

**RP-12 Establishment Expenses (R)**

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	32,119.00
	<b>Total</b>	<b>32,119.00</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (R)**

Code	Head	Amount (Rs.)
320100192	Flood Relief Grant	100,000.00
320100160	Rural Housing-Housing For All	8,200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,257,681.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,344,881.00
320800101	Beneficiary Contributions	391,764.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	417,531.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	998,291.00
320100196	Integrated Child Development Scheme	1,443,042.00

**RP-30 Grants, Funds & Contributions for Specific Purposes (R)**

Code	Head	Amount (Rs.)
320100197	Literacy Scheme Grant	20,949.00
320100198	Grant from Suchitwa Mission	1,675,550.00
320100999	Other Liabilities	333.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,420,500.00
	<b>Total</b>	<b>20,270,522.00</b>

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,445.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,820,005.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	802.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,004,661.00
431120101	Receivables For Profession Tax - Institutions (Current)	54,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	124,620.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	62,700.00
431400101	Rent Receivables From Buildings(Current)	76,680.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	2,978,492.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>9,130,605.00</b>

**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
	<b>Total</b>	<b>12,000.00</b>

**RP-10 Other Income (R)**

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	23,606.00
180400301	Recovery From Others - Audit Recovery	28,100.00
180800104	Receipts From Libraries	7,002.00
	<b>Total</b>	<b>58,708.00</b>

**RP-31 Secured Loans (R)**

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	12,080,000.00
330500201	Secured Loans - Loan From KURDFC	0.00
	<b>Total</b>	<b>12,080,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	56,500.00
340100201	Contractors' Security Deposit	3,600.00
340100301	Contractors' Retention	17,871.00
340109901	Other Deposits	53,003.00
340100102	Suppliers' Earnest Money Deposit	24,000.00
340200102	Auction Deposit	10,288.00
340200106	Deposit Received For Halls And Auditoriums	255,000.00
	<b>Total</b>	<b>420,262.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	7,955.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	30,918.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,555.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,825.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	118,331.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	115,451.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,430.00
350300199	Government And Other Dues Payable - Others	550.00
350300101	Government And Other Dues Payable - Library Cess	295,887.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	184.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,884.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	151,290.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	71,900.00
350800101	Liability In Respect Of Stale Cheques	76,469.00
350400999	Refund of unutilised Grants - Prior period	13,255.00
	<b>Total</b>	<b>897,884.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	22,972.00
	<b>Total</b>	<b>22,972.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (P)**

Code	Head	Amount (Rs.)
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	514,278.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	150,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	42,120.00
	<b>Total</b>	<b>706,398.00</b>

**RP-45 Sundry Debtors (Receivables) (P)**

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,609,659.00
	<b>Total</b>	<b>7,609,659.00</b>

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
460100199	Other Advances	8,409.00
460100101	Festival Advance	131,000.00
460100103	Temporary Advance For Official Purposes	53,285.00
460500601	Advance to Gramalakshmi Mudralayam	3,250.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,441,607.00
460500501	Advance To Implementing Officers	73,539.00
	<b>Total</b>	<b>1,711,090.00</b>

**RP-33 Deposits Received (P)**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,250.00
340100102	Suppliers' Earnest Money Deposit	65,750.00
340100301	Contractors' Retention	62,021.00
340100201	Contractors' Security Deposit	3,200.00
340200199	Other Deposits	55,161.00
340200106	Deposit Received For Halls And Auditoriums	236,000.00
	<b>Total</b>	<b>434,382.00</b>

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	45,565,798.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	206,049.00
350110104	Employer Liabilities - Pension Contributions Payable	889,931.00
350110102	Employee Liabilities - Net Salary Payable	6,103,613.00
350200105	Recoveries Payable - Life Insurance Corporation	57,070.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200101	Recoveries Payable - General Provident Fund	350,239.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,372,762.00
350200103	Recoveries Payable - State Life Insurance	136,800.00
350200104	Recoveries Payable - Group Insurance Scheme	135,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	38,600.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	70,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	106,082.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,512.00
350200204	Recoveries Payable - National Pension Scheme	214,137.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	101,889.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,889.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,778.00
350200117	Recoveries Payable - MEDISEP	97,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,778.00
350300101	Government And Other Dues Payable - Library Cess	341,129.00
350800101	Liability In Respect Of Stale Cheques	76,451.00
350400999	Refund of unutilised Grants - Prior period	52,878.00
	<b>Total</b>	<b>56,144,085.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	86,153.00
450210101	CANARA BANK LITERACY-( 110078277088)	0.00
450210101	CANARA BANK Life Bhavana Nidhi-( 2685101015815)	78,101.00
450210101	CANARA BANK CFC HEALTH (Diagnos) 197127-( 110043197127)	414,279.00
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 OWN FUND 13536-( 2685101013536)	3,623,174.00
450210101	CANARA BANK -PFMC-CFC 16601-( 16601)	4,962,309.00
450210101	CANARA BANK Zero Balance Plan -( 2685101007985)	75,247.00
450210101	CANARA BANK Presidents Distress Relief Fund-( 2685101015116)	17,661.00
450210101	CANARA BANK MGNREGS-( 2685101009155)	0.00
450210104	LG SUB TREASURY CHERPU-( 799013000000827)	0.00
450210102	PSCB Sanjitha Nidhi 3414/2-( 3414/2)	18,060.00
450210102	PSCB Literacy 1241-( 1241)	2,308.00
450210102	PSCB 126 Swabhimani -( 93/99 SWABHIMANI)	0.00
450210102	Other Co-operative Bank-( 534/2)	2,152,650.00
450210101	Z-IDBI- DUPLICATION-( 0269104000240956)	0.00
450210101	STATE BANK OF INDIA-E PAY-( 37124416563)	4,407,257.00

**RP-40(b) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	SOUTH INDIAN BANK -( 0102073000000279)	1,244,240.00
450210101	IDBI-PFMS SUCHITWAMMISSION-( 0269104000240956)	0.00
450210101	CANARA COVID 19 DONATIONS 17321-( 17321)	3,308.00
450280001	CANARA BANK 3641 - LIFE -LOAN-( 110047863641)	4,629,385.00
450210201	TREASURY JV 181 JointVenture -( 799013100000181)	0.00
450210201	TREASURY JV 1065-( 799011400001065)	0.00
	<b>Total</b>	<b>21,799,710.00</b>