



Chalavara 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)	21,128,026.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	902,130.00
130000000	Rental Income From Panchayat Properties	RP-3	8,000.00
140000000	Fees & User Charges	RP-4	2,713,605.00
150000000	Sale & Hire Charges	RP-5	385,132.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,931,678.00
171000000	Interest Earned	RP-9	366,813.00
180000000	Prior Period Income	RP-11	14,555.00
290000000	Prior Period Item	RP-25	100,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,197,807.00
431000000	Sundry Debtors (Receivables)	RP-45	16,387,118.00
460000000	Loans, Advances and Deposits	RP-49	368,072.00
Non-Operating			
180000000	Other income	RP-10	200.00
330000000	Secured Loans	RP-31	13,246,528.00
340000000	Deposits Received	RP-33	124,791.00
350000000	Other Liabilities	RP-35	5,581,696.00
	Total :		94,836,151.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	29,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	72,097.00
431000000	Sundry Debtors (Receivables)	RP-45	6,555,406.00
480000000	Loans, Advances and Deposits	RP-49	572,790.00
Non-Operating			
340000000	Deposits Received	RP-33	3,000.00
350000000	Other Liabilities	RP-35	48,844,327.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,758,831.00
	Total :		94,836,151.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	16,311.00
450210101	CANARA BANK-(1677101011309)	0.00
450210101	CANARA BANK-(1677101021809)	455,344.00
450210101	CANARA BANK-(1677101021857)	6,348,118.00
450210101	Canara Bank Health Grant-DiagonistieInfrastructure-(110050073448)	952,279.00
450210101	Canara Bank Health Grant Towards buildingless subcentre-(110050069292)	2,804,236.00
450210101	FEDERAL BANK-(15320200005770)	772,274.00
450210101	Health Grant - Conversion of Rural PHC , Canara Bank-(110050203290)	411,352.00
450210101	STATE BANK OF INDIA-(57063721201)	5,119,223.00
450210101	TREASURY-(799011400001016)	0.00
450210102	OTHER CO-OPERATIVE BANK-(4125)	125,918.00
450210102	OTHER CO-OPERATIVE BANK-(5297)	644,947.00
450210102	OTHER CO-OPERATIVE BANK-(820)	2,649,819.00
450210102	OTHER CO-OPERATIVE BANK-(8784)	90,057.00
450210104	DISTRICT TREASURY, CHERUPULASSERY-(799013000000282)	0.00
450210101	STATE BANK OF INDIA-(67385582403)	738,148.00
	Total	21,128,026.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	902,130.00
	Total	902,130.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	8,000.00
	Total	8,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140110110	Licence Fees For Livestock Farms	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	1,295,524.00
140120104	Permit Fee For Running Machinery	14,690.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120105	Fee for Building Regularisation	936,076.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120199	Fee for other permisions	4,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	36.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	651.00
140200101	Penalties And Fines - Penal Interest	53,340.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200110	Penalties And Fines - Ownership Change	40,500.00
140200199	Penalties And Fines - Other Penalties	94,048.00
140400109	Application Fee	141,680.00
140400106	Search Fee - Birth Registration	18.00
140400101	Notice Fee	22,000.00
140400199	Other Fees	1,900.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	114.00
140500102	Water Connection Charges Collected	59,214.00
140500101	Water Charges Collected	16,000.00
140500202	Market Receipts	3,909.00
	Total	2,713,805.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	218,954.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials:	146,178.00
	Total	365,132.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,331,678.00
	Total	16,331,678.00

RP-8 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	366,813.00
	Total	366,813.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,940.00
190200201	Prior Period Income - License Fees	3,660.00
190200401	Prior Period Income - Other Incomes	7,955.00
	Total	14,555.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	100,000.00
	Total	100,000.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,149,270.00
320100182	Total Sanitation Scheme	0.00
320100181	Total Sanitation Campaign	192,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,324,553.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,900,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	197,038.00
320800101	Beneficiary Contributions	1,143,613.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs	396,027.00
320100196	Integrated Child Development Scheme	2,747,420.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,108.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5,454,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	598,780.00
	Total	17,187,807.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings (Current)	2,110,639.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	31,061.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,728,284.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	77,483.00
431120106	Receivables For Profession Tax - Traders (Arrears)	5,900.00
431120101	Receivables For Profession Tax - Institutions (Current)	28,210.00
431120105	Receivables For Profession Tax - Traders (Current)	184,040.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300201	Receivables For Water Charges (Current)	499,041.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	6,000.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	121,700.00
431300202	Receivables For Water Charges (Arrears)	2,200.00
431400105	Receivables Towards Market Receipts (Current)	0.00
431400101	Rent Receivables From Buildings (Current)	40,404.00
431500199	Receivables of Redemption	11,571,706.00
431300208	Receivables For Service Charges for Water Charges (Arrear)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	450.00
431910201	Outdoor collection control account	0.00
	Total	18,387,118.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	120,000.00
460100103	Temporary Advance For Official Purposes	15,400.00
460509901	Advance To Others	232,672.00
	Total	368,072.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	200.00
	Total	200.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	13,248,528.00
	Total	13,248,528.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	500.00
340100302	Suppliers' Retention	13,037.00
340100301	Contractors' Retention	63,754.00
340200199	Other Deposits	40,000.00
340100401	Road Cutting - Deposit	7,500.00
	Total	124,791.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	5,020,949.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,303.00

RP-95 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable – Goods and Services Tax (SGST)	16,207.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	16,207.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	3,303.00
350200204	Recoveries Payable – National Pension Scheme	645.00
350300101	Government And Other Dues Payable – Library Cess	200,688.00
350300112	Government And Other Dues Payable – Value of Court Fee Stamp	510.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	8,015.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	7,642.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Entrepreneurs and Other Services	76,000.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	135,710.00
350800101	Liability In Respect Of State Cheques	92,517.00
	Total	6,561,696.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	29,700.00
	Total	29,700.00

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

Code	Head	Amount (Rs.)
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	20.00
320900101	Donations to CMDRF	72,077.00
	Total	72,097.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,555,406.00
	Total	8,555,406.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	300,000.00
460100199	Other Advances	50,000.00
460100101	Festival Advance	100,000.00
460500306	Advance To Community Development Society	122,790.00
	Total	572,790.00

RP-93 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,000.00
	Total	3,000.00

RP-95 Other Liabilities (P)

Code	Head	Amount (Rs.)
350100999	Amount payable to Other Creditors	41,329,350.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	173,257.00
350110104	Employer Liabilities - Pension Contributions Payable	552,178.00
350110102	Employee Liabilities - Net Salary Payable	4,471,630.00
350200103	Recoveries Payable - State Life Insurance	107,400.00
350200101	Recoveries Payable - General Provident Fund	155,480.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	848,584.00
350200104	Recoveries Payable - Group Insurance Scheme	90,000.00
350200105	Recoveries Payable - Life Insurance Corporation	10,773.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200108	Recoveries Payable - House Building Advance	74,900.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	57,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	190,856.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	98,807.00
350200204	Recoveries Payable - National Pension Scheme	173,257.00
350200299	Recoveries Payable - Other Deductions	8,286.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	105,185.00
350200117	Recoveries Payable - MEDISEP	82,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	105,185.00
350300101	Government And Other Dues Payable - Library Cess	162,199.00
	Total	48,844,327.00

RP-40(b) Cash and Bank balances

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-(1677101011309)	5,380.00
450210101	CANARA BANK-(1677101021809)	652,382.00
450210101	CANARA BANK-(1677101021857)	6,599,058.00
450210101	Canara Bank Health Grant-DiagoneticInfrastructure-(110050073448)	540,671.00
450210101	Canara Bank Health Grant Towards buildingless subcentre-(110050068282)	2,899,342.00
450210101	FEDERAL BANK-(15320200005770)	1,977,646.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	Health Grant - Conversion of Rural PHC . Canara Bank-(110050203290)	796,359.00
450210101	IDBI BANK LTD -(1491104000074449)	0.00
450210101	TREASURY-(799011400001016)	3,458,203.00
450210102	OTHER CO-OPERATIVE BANK-(4125)	125,918.00
450210104	DISTRICT TREASURY, CHERUPULASSERY-(799013000000282)	0.00
450210102	OTHER CO-OPERATIVE BANK-(5297)	644,947.00
450210102	OTHER CO-OPERATIVE BANK-(8784)	90,057.00
450210102	OTHER CO-OPERATIVE BANK-(820)	4,891,165.00
450210101	STATE BANK OF INDIA-(87385582403)	1,571,447.00
450210101	STATE BANK OF INDIA-(57063721201)	6,141,754.00
450210101	Canara Bank-(110121116176)	6,384,502.00
	Total	36,768,831.00