



Chungathara 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)	79,403,565.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,974,370.00
130000000	Rental Income From Panchayat Properties	RP-3	17,000.00
140000000	Fees & User Charges	RP-4	4,162,565.00
150000000	Sale & Hire Charges	RP-5	362,387.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,215,853.00
171000000	Interest Earned	RP-9	164,396.00
190000000	Prior Period Income	RP-11	1,910.00
311000000	Earmarked Funds	RP-28	1,626.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	50,905,406.00
431000000	Sundry Debtors (Receivables)	RP-45	24,001,835.00
460000000	Loans, Advances and Deposits	RP-49	538,626.00
Non-Operating			
170000000	Income from Investments	RP-8	5.00
180000000	Other Income	RP-10	100.00
330000000	Secured Loans	RP-31	21,502,768.00
340000000	Deposits Received	RP-33	188,661.00
350000000	Other Liabilities	RP-35	1,645,442.00
Total :			210,086,515.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,126.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,357.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	17,415.00
431000000	Sundry Debtors (Receivables)	RP-45	30,024,278.00
460000000	Loans, Advances and Deposits	RP-49	2,740,257.00
Non-Operating			
340000000	Deposits Received	RP-33	8,129.00
350000000	Other Liabilities	RP-35	121,219,535.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	23,179.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	56,029,239.00
Total :			210,086,515.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	CANARA BANK literacy 2-(110079025283)	0.00
450210101	IDBI BANK TSC PFMS-(1341104000154628)	0.00
450210101	INDIAN BANK PADANA LIKHNA ABHIYAN -(7158620730)	0.00
450210101	KERALA GRAMIN BANK -(40285101093645)	0.00
450210101	KERALA GRAMIN BANK CFC-(40285101083374)	12,274,034.00
450210101	KERALA GRAMIN BANK HEALTH GRANT CONVERSION OF RURAL PHC AND SUB CENTER AND WELLNESS CENTRES -(40285101093663)	528,634.00
450210101	KERALA GRAMIN BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE CARE FACILITIES OF SUB CENTER PHC ANDCHC -(40285101093645)	900,800.00
450210101	KERALA GRAMIN BANK HEALTH GRANT SUB CENTRES PHC AND CHC -(40285101093654)	5,610,343.00
450210101	KERALA GRAMIN BANK JALANIDHI-(40285101062414)	578,175.00
450210101	KERALA GRAMIN BANK MGNREGA-(40285100103468)	13,223.00
450210101	KERALA GRAMIN BANK TSC-(40285100101886)	8,458,823.00
450210101	SOUTH INDIAN BANK-(0496073000000556)	1,024,986.00
450210101	STATE BANK OF INDIA DRINKING WATER-(67300673412)	1,124,850.00
450210101	STATE BANK OF INDIA LOAN -(67107844517)	33,965,490.00
450210101	STATE BANK OF INDIA MBF-(57050695217)	0.00
450210101	STATE BANK OF INDIA SSA-(67137243088)	136,601.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK DURITHASWASANIDHI -(CSBB100010021628)	30,870.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK LITERACY-(102100010006061)	4,572.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK OWN FUND-(102100010007106)	7,997,791.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK PYKKA-(11975)	109,360.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK RELIEF FUND -(102100010020306)	5,271.00
450210104	SUB TREASURY EDAKKARA-(715191400000001)	0.00
450210104	SUB TREASURY EDAKKARA OWN FUND-(799013000000435)	0.00
450210101	STATE BANK OF INDIA E PAY-(67376605660)	6,639,742.00
450210201	SUB TREASURY EDAKKARA joint Venture-(799011400003086)	0.00
	Total	79,403,565.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,974,370.00
110200101	Profession Tax - Institutions	0.00
	Total	1,974,370.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	17,000.00
	Total	17,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
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RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100103	Registration Fee From Tutorial Institutions	850.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	35.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140110110	Licence Fees For Livestock Farms	0.00
140120105	Fee for Building Regularisation	1,488,081.00
140120102	Permit Fee For Installation Of Machinery	3,050.00
140120101	Permit Fee For Construction Of Buildings	2,001,861.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,200.00
140130119	Fees For Extracts As Per RTI Act	372.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,180.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130101	Fee for Issue Of Birth Certificate	105.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130107	Birth Registration - Fee For Non Availability Certificate	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140200101	Penalties And Fines - Penal Interest	167,015.00
140200199	Penalties And Fines - Other Penalties	106,084.00
140200110	Penalties And Fines - Ownership Change	56,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	56,255.00
140200106	Penalties And Fines - Marriage Registration	18,700.00
140400109	Application Fee	193,010.00
140400115	Search Fee - Death Registration	302.00
140400199	Other Fees	3,000.00
140400101	Notice Fee	21.00
140400106	Search Fee - Birth Registration	496.00
140400107	Compounding Fee	1,050.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	4,162,565.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	302,999.00
150120103	Receipts From Auction Of Obsolete Assets	58,388.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,000.00
	Total	362,387.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	25,215,853.00

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

Code	Head	Amount (Rs.)
	Total	25,215,853.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	162,096.00
171800199	Other Interest	2,300.00
	Total	164,396.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,610.00
190200201	Prior Period Income - License Fees	300.00
	Total	1,910.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,626.00
	Total	1,626.00

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

Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	119,900.00
320100181	Total Sanitation Campaign	292,685.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	4,921.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,413,745.00
320200102	Development Fund - Special Component Plan – Capital	439,796.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,512,408.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,788,617.00
320200101	Development Fund - General - Capital	42,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	16,459.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	17,714,964.00
320800101	Beneficiary Contributions	929,827.00
320100197	Literacy Scheme Grant	206.00
320100196	Integrated Child Development Scheme	4,606,368.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	160,004.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	745,684.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,622,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	495,822.00
	Total	50,905,406.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	410,121.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	482,930.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,343,547.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,970,984.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	312,120.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	92,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	154,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,950.00
431400101	Rent Receivables From Buildings(Current)	1,068,864.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	15,164,319.00
	Total	24,001,835.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	460,000.00
460100101	Festival Advance	7,000.00
460500501	Advance To Implementing Officers	71,626.00
	Total	538,626.00

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170200101	Dividend From Co-Operative Institutions	5.00
	Total	5.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	100.00
	Total	100.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	21,502,768.00
	Total	21,502,768.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	64,288.00
340100103	Bidders' Earnest Money Deposit	22,400.00
340109901	Other Deposits	21,963.00
340200199	Other Deposits	28,010.00
340200102	Auction Deposit	52,000.00
	Total	188,661.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	71,190.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	101,633.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	104,429.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	104,429.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,633.00
350300101	Government And Other Dues Payable - Library Cess	365,663.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,935.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,698.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	189,680.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	597.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	111,000.00
350800101	Liability In Respect Of Stale Cheques	474,055.00
	Total	1,645,442.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,901.00
220800104	Grama Sabha Expenses	2,225.00
	Total	5,126.00

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

Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	19,357.00
	Total	19,357.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
414120003	Public Drinking Water Programmes- New Borewell	17,415.00
	Total	17,415.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	30,024,278.00
	Total	30,024,278.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	171,000.00
460500501	Advance To Implementing Officers	290,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,279,257.00
	Total	2,740,257.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340200199	Other Deposits	8,129.00
	Total	8,129.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	109,307,116.00
350110104	Employer Liabilities - Pension Contributions Payable	892,032.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	242,683.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	713,685.00
350110102	Employee Liabilities - Net Salary Payable	7,182,543.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	128,834.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	119,447.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	119,447.00
350200204	Recoveries Payable - National Pension Scheme	284,715.00
350200201	Recoveries Payable - Income Tax Deducted At Source	150,716.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,000.00
350200108	Recoveries Payable - House Building Advance	42,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200105	Recoveries Payable - Life Insurance Corporation	157,185.00
350200104	Recoveries Payable - Group Insurance Scheme	149,300.00
350200103	Recoveries Payable - State Life Insurance	131,850.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	729,148.00
350200101	Recoveries Payable - General Provident Fund	522,900.00
350200117	Recoveries Payable - MEDISEP	94,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	128,834.00
350800101	Liability In Respect Of Stale Cheques	14,000.00
	Total	121,219,535.00

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	23,179.00
	Total	23,179.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	9,159.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK LITERACY-(102100010006061)	4,778.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK DURITHASWASANIDHI -(CSBB100010021628)	32,259.00
450210101	STATE BANK OF INDIA SSA-(67137243088)	136,601.00
450210101	STATE BANK OF INDIA MBF-(57050695217)	0.00
450210101	STATE BANK OF INDIA LOAN -(67107844517)	261,416.00
450210101	STATE BANK OF INDIA E PAY-(67376605660)	5,358,516.00
450210101	STATE BANK OF INDIA DRINKING WATER-(67300673412)	1,147,824.00
450210101	SOUTH INDIAN BANK-(0496073000000556)	4,147,353.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK TSC-(40285100101886)	11,966,024.00
450210101	KERALA GRAMIN BANK MGNREGA-(40285100103468)	0.00
450210101	KERALA GRAMIN BANK JALANIDHI-(40285101062414)	584,634.00
450210101	KERALA GRAMIN BANK HEALTH GRANT SUB CENTRES PHC AND CHC -(40285101093654)	4,023,479.00
450210101	INDIAN BANK PADANA LIKHNA ABHIYAN -(7158620730)	0.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK OWN FUND-(102100010007106)	-54,686.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK PYKKA-(11975)	114,281.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK RELIEF FUND -(102100010020306)	5,508.00
450210104	SUB TREASURY EDAKKARA-(715191400000001)	0.00
450210101	CANARA BANK literacy 2-(110079025283)	0.00
450210101	IDBI BANK TSC PFMS-(1341104000154628)	0.00
450210101	KERALA GRAMIN BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE CARE FACILITIES OF SUB CENTER PHC ANDCHC -(40285101093645)	305,752.00
450210101	KERALA GRAMIN BANK HEALTH GRANT CONVERSION OF RURAL PHC AND SUB CENTER AND WELLNESS CENTRES -(40285101093663)	1,004,770.00
450210101	KERALA GRAMIN BANK CFC-(40285101083374)	26,981,152.00
450210104	SUB TREASURY EDAKKARA OWN FUND-(799013000000435)	0.00
450210101	KERALA GRAMIN BANK -(40285101093645)	0.00
450280001	State Bank of India-(40947657869)	419.00
450210201	SUB TREASURY EDAKKARA joint Venture-(799011400003086)	0.00
	Total	56,029,239.00