



Chelembra 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)	48,256,912.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,584,631.00
130000000	Rental Income From Panchayat Properties	RP-3	6,200.00
140000000	Fees & User Charges	RP-4	16,384,818.00
150000000	Sale & Hire Charges	RP-5	18,300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,766,994.00
171000000	Interest Earned	RP-9	608,099.00
311000000	Earmarked Funds	RP-28	638.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,013,588.00
431000000	Sundry Debtors (Receivables)	RP-45	36,284,928.00
460000000	Loans, Advances and Deposits	RP-49	208,000.00
Non-Operating			
170000000	Income from Investments	RP-8	163,724.00
180000000	Other Income	RP-10	119,649.00
330000000	Secured Loans	RP-31	3,605,233.00
340000000	Deposits Received	RP-33	99,300.00
350000000	Other Liabilities	RP-35	1,588,377.00
	<b>Total :</b>		<b>164,709,391.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	100,231.00
431000000	Sundry Debtors (Receivables)	RP-45	37,070,758.00
460000000	Loans, Advances and Deposits	RP-49	2,147,676.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	208,653.00
350000000	Other Liabilities	RP-35	64,538,809.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	60,643,264.00
	<b>Total :</b>		<b>164,709,391.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	CANARA BANK JALANIDHI-( 3155101007316)	2,055,646.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-( 110087657312)	0.00
450210101	ICICI UPI PAYMANT-( 074805002164)	361,803.00
450210101	KERALA GRAMIN BANK FD-( 40156101054372)	87,440.00
450210101	KERALA GRAMIN BANK HG C of RHCS TOH NWCS-( 40156101090903)	771,426.00
450210101	KERALA GRAMIN BANK HG SDIP HCF-( 40156101090888)	1,237,054.00
450210101	KERALA GRAMIN BANK MGNREGS-( 40156100111521)	0.00
450210101	KGB COVID RELIEF CHELEMBRA GP-( 40156101083666)	0.00
450210101	KGB TSC & OLD PBIG-( 40156100109877)	2,143,752.00
450210101	SBI MGNREGS HOLDING A/C-( 41588316714)	0.00
450210101	STATE BANK OF INDIA e PAYMENT-( 36166115881)	3,074,690.00
450210102	CSC Bank OWN FUND-( SBZ02)	14,726,334.00
450210102	CSCB DISTRESS RELIEF FUND-( 0020090000472)	16,039.00
450210104	LGTSB-( 799013000000609)	0.00
450210104	Old STSB -( 715101400000008)	0.00
450210105	SDTSB - Deferred-( 799012900000869)	0.00
450240105	IDBI BANK-( 0209104000303590)	0.00
450240105	KGB CFC PFMS-( 40156101064883)	6,604,864.00
450240125	CHELEMBRA SERVICE CO.OP BANK LTD-( 0020090000624)	0.00
450240125	ICICI - Integrated Child Development Scheme -SNP-( 074801003256)	4,859,013.00
450240152	INDIAN BANK-( 7169149132)	0.00
450250021	Jal Jeevan Mission Beneficiary Share-( 0020090000633)	451,883.00
450280001	KERALA GRAMIN BANK LIFE LOAN-( 40156101062265)	11,866,968.00
450210201	Joint Venture Account 3069-( 799011400003069)	0.00
	<b>Total</b>	<b>48,256,912.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	6,584,631.00
	<b>Total</b>	<b>6,584,631.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	6,200.00
	<b>Total</b>	<b>6,200.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	30.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110199	Other Licence Fees	2,540.00
140120104	Permit Fee For Running Machinery	39,880.00
140120105	Fee for Building Regularisation	2,673,470.00
140120101	Permit Fee For Construction Of Buildings	9,860,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	763.00
140130199	Fees For Other Certificates Or Extracts	484.00
140200101	Penalties And Fines - Penal Interest	399,926.00
140200199	Penalties And Fines - Other Penalties	265,229.00
140200110	Penalties And Fines - Ownership Change	48,000.00
140200106	Penalties And Fines - Marriage Registration	10,650.00
140200103	Penalties And Fines - Compounding Fees	6,411.00
140400101	Notice Fee	240.00
140400107	Compounding Fee	550.00
140400115	Search Fee - Death Registration	218.00
140400199	Other Fees	71.00
140400109	Application Fee	459,324.00
140400106	Search Fee - Birth Registration	134.00
140500209	Restoration Charges For Road Cutting	2,573,091.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>16,384,818.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	6,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,000.00
	<b>Total</b>	<b>18,300.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	23,766,994.00

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>23,766,994.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	608,099.00
	<b>Total</b>	<b>608,099.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	638.00
	<b>Total</b>	<b>638.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100181	Total Sanitation Campaign	58,004.00
320100160	Rural Housing-Housing For All	3,021,697.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,266,690.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,508,133.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	72,347.00
320800101	Beneficiary Contributions	1,955,575.00
320100196	Integrated Child Development Scheme	4,825,818.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	725,170.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	486,154.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,094,000.00
	<b>Total</b>	<b>27,013,588.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	249,480.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,563,612.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9,924,379.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,612,988.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	284,870.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	94,030.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	182,250.00
431300198	Receivables For Other Fees (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431400101	Rent Receivables From Buildings(Current)	55,620.00
431400102	Rent Receivables From Buildings(Arrears)	65,020.00
431500199	Receivables of Redemption	20,252,679.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>36,284,928.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	8,000.00
460400101	Advance To Suppliers	200,000.00
460509901	Advance To Others	0.00
	<b>Total</b>	<b>208,000.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	163,724.00
	<b>Total</b>	<b>163,724.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	27,221.00
180400301	Recovery From Others - Audit Recovery	92,428.00
	<b>Total</b>	<b>119,649.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	3,605,233.00
	<b>Total</b>	<b>3,605,233.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	26,850.00
340100202	Suppliers' Security Deposit	10,000.00
340100203	Bidders' Security Deposit	1,500.00
340100301	Contractors' Retention	60,950.00
	<b>Total</b>	<b>99,300.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	16,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,429.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,126.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,429.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,126.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,270.00
350300101	Government And Other Dues Payable - Library Cess	774,444.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,358.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	241,710.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	225,810.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	193,787.00
350800101	Liability In Respect Of Stale Cheques	3,888.00
	<b>Total</b>	<b>1,588,377.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	53.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,134.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6.00
320900101	Donations to CMDRF	99,038.00
	<b>Total</b>	<b>100,231.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	37,070,758.00
	<b>Total</b>	<b>37,070,758.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	40,000.00
460500501	Advance To Implementing Officers	360,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,935.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,745,741.00
	<b>Total</b>	<b>2,147,676.00</b>

<b>RP-31 Secured Loans (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	21,650.00
340100101	Contractors' Earnest Money Deposit	50,410.00
340100202	Suppliers' Security Deposit	55,000.00
340100301	Contractors' Retention	81,593.00
	<b>Total</b>	<b>208,653.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	55,181,355.00
350110104	Employer Liabilities - Pension Contributions Payable	545,465.00
350110102	Employee Liabilities - Net Salary Payable	5,559,830.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	334,068.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	967,032.00
350200103	Recoveries Payable - State Life Insurance	142,200.00
350200104	Recoveries Payable - Group Insurance Scheme	125,000.00
350200105	Recoveries Payable - Life Insurance Corporation	160,096.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	26,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	572.00
350200204	Recoveries Payable - National Pension Scheme	334,068.00
350200299	Recoveries Payable - Other Deductions	224,094.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,294.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,294.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,990.00
350200117	Recoveries Payable - MEDISEP	83,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,990.00
350300101	Government And Other Dues Payable - Library Cess	614,909.00
350400999	Refund of unutilised Grants - Prior period	58,552.00
	<b>Total</b>	<b>64,538,809.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	96,900.00
450210105	SDTSB - Deferred-( 799012900000869)	0.00
450210102	CSC Bank OWN FUND-( SBZ02)	18,488,005.00
450210104	LGTSB-( 799013000000609)	0.00
450210104	Old STSB -( 715101400000008)	0.00
450210101	CANARA BANK JALANIDHI-( 3155101007316)	2,127,993.00
450210101	KERALA GRAMIN BANK HG SDIP HCF-( 40156101090888)	515,974.00
450210101	KERALA GRAMIN BANK MGNREGS-( 40156100111521)	0.00
450210101	KGB COVID RELIEF CHELEMBRA GP-( 40156101083666)	0.00
450210101	KGB TSC & OLD PBIG-( 40156100109877)	1,223,475.00
450210101	SBI MGNREGS HOLDING A/C-( 41588316714)	0.00
450210101	STATE BANK OF INDIA e PAYMENT-( 36166115881)	15,810,302.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	CSCB DISTRESS RELIEF FUND-( 0020090000472)	13,677.00
450210101	KERALA GRAMIN BANK FD-( 40156101054372)	54,164.00
450210101	ICICI Waste Management-( 74801003273)	127,678.00
450210101	KERALA GRAMIN BANK HG C of RHCS TOH NWCS-( 40156101090903)	742,931.00
450210101	ICICI UPI PAYMANT-( 074805002164)	905,849.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-( 110087657312)	0.00
450240105	IDBI BANK-( 0209104000303590)	0.00
450240105	KGB CFC PFMS-( 40156101064883)	9,367,461.00
450240125	CHELEMBRA SERVICE CO.OP BANK LTD-( 0020090000624)	0.00
450240125	ICICI - Integrated Child Development Scheme -SNP-( 074801003256)	6,655,271.00
450240152	INDIAN BANK-( 7169149132)	0.00
450250021	Jal Jeevan Mission Beneficiary Share-( 0020090000633)	470,139.00
450280001	KERALA GRAMIN BANK LIFE LOAN-( 40156101062265)	4,043,445.00
450210201	Joint Venture Account 3069-( 799011400003069)	0.00
	<b>Total</b>	<b>60,643,264.00</b>