



Cheacode 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)	37,018,541.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,078,570.00
140000000	Fees & User Charges	RP-4	6,058,460.00
150000000	Sale & Hire Charges	RP-5	44,895.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,874,357.00
171000000	Interest Earned	RP-9	504,398.00
190000000	Prior Period Income	RP-11	788,550.00
311000000	Earmarked Funds	RP-28	1,112.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,325,803.00
431000000	Sundry Debtors (Receivables)	RP-45	28,139,712.00
460000000	Loans, Advances and Deposits	RP-49	2,000.00
Non-Operating			
180000000	Other Income	RP-10	84,434.00
330000000	Secured Loans	RP-31	411,316.00
340000000	Deposits Received	RP-33	121,910.00
350000000	Other Liabilities	RP-35	614,188.00
	Total :		125,068,246.00
Payments			
Operating			
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	550.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	218,784.00
431000000	Sundry Debtors (Receivables)	RP-45	17,439,839.00
460000000	Loans, Advances and Deposits	RP-49	1,670,830.00
Non-Operating			
340000000	Deposits Received	RP-33	68,015.00
350000000	Other Liabilities	RP-35	59,828,373.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	45,841,855.00
	Total :		125,068,246.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	51,452.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110074069076)	0.00
450210101	HDFC PFMS CFC-(50100518083951)	5,957,595.00
450210101	INDIAN BANK -Padna Likhna Abhiya-(7155195173)	0.00
450210101	KGB AYURVEDA-(40153101089095)	463,031.00
450210101	KGB-Buildingless Subcentres-(40153101083365)	2,805,171.00
450210101	KGB-CFLTC-(40153101067206)	0.00
450210101	KGB- Conversion of Rural PHC-(40153101083374)	647,921.00
450210101	KGB-Distress Releif-(40153101078327)	0.00
450210101	KGB-HARIYALI-(40153100110502)	36,548.00
450210101	KGB-HOMOE0-(40153101083976)	463,031.00
450210101	KGB-Infrastructure-(40153101083356)	207,153.00
450210101	KGB-JALANIDHI-(40153100109453)	300,661.00
450210101	KGB- KURDFC -LIFE MISSION-(40153101084027)	2,762,938.00
450210101	KGB MGNREGS-(40153100111195)	0.00
450210101	KGB-OWNFUND-CLOSED-(40153100110145)	0.00
450210101	KGB-SAND-(40153101011094)	0.00
450210101	KGB-SNP-(40153101090295)	6,196,963.00
450210101	KGB-SSA-(40153100110628)	22,111.00
450210101	SBI-E-PAYMENT -(67386092495)	1,236,450.00
450210101	SBI-LIFE MISSION-(38058158639)	1,119,344.00
450210101	SBI UPI Account-(42177653058)	385,978.00
450210102	CHEACODE SERVICE CO-OP BANK-(CDE0020070010979)	14,360,870.00
450210102	District Co-operative bank-(190)	0.00
450210102	LITERACY-(2090)	1,324.00
450210104	Sub Treasury Joint Venture New-(799013100000618)	0.00
450210104	SUB TREASURY, KONDOTTY-(715101400000009)	0.00
450210104	SUB TREASURY, KONDOTTY-LGTSB-(799013000000639)	0.00
450210107	STDSB-Deffered Salary-(799012900000276)	0.00
450210101	KGB-PFMS-CFC-CLOSED-(40153101074525)	0.00
450210201	SUB TREASURY KONDOTTY-(799011400003074)	0.00
	Total	37,018,541.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,078,570.00
	Total	1,078,570.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120101	Permit Fee For Construction Of Buildings	3,675,374.00
140120105	Fee for Building Regularisation	1,709,379.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	200.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130101	Fee for Issue Of Birth Certificate	205.00
140130119	Fees For Extracts As Per RTI Act	794.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,130.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	13,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,600.00
140130199	Fees For Other Certificates Or Extracts	1,401.00
140200199	Penalties And Fines - Other Penalties	74,798.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200109	Penalties For Violation Of Act	50,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,225.00
140200106	Penalties And Fines - Marriage Registration	22,200.00
140200101	Penalties And Fines - Penal Interest	127,691.00
140400199	Other Fees	575.00
140400106	Search Fee - Birth Registration	292.00
140400101	Notice Fee	30.00
140400107	Compounding Fee	2,050.00
140400115	Search Fee - Death Registration	180.00
140400109	Application Fee	297,160.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500109	Ferries Charges Collected	500.00
140700199	Re-Imbursement Of Other Expenses Incurred	649.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	6,058,460.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	445.00
150100110	Receipts from Sale Of Timber	5,800.00
150110101	Receipts from Sale Of Tender Forms	1,400.00
150120103	Receipts From Auction Of Obsolete Assets	14,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	22,350.00
	Total	44,895.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,874,357.00
	Total	22,874,357.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	504,398.00
	Total	504,398.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,700.00
190200401	Prior Period Income - Other Incomes	784,850.00
	Total	788,550.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,112.00
	Total	1,112.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100124	Integrated Wasteland Development Programme -Hariyali	615.00
320100162	Sarva Siksha Abhiyan	371.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,125,226.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	11,677.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,421,875.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	13,205.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,746,494.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	478,500.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	8,585.00
320800101	Beneficiary Contributions	1,013,510.00
320100197	Literacy Scheme Grant	17.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	80,003.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	449,577.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	708,938.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,046,000.00
320100196	Integrated Child Development Scheme	7,221,210.00
	Total	27,325,803.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,554,374.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	234,168.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,104,780.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	407,630.00
431100105	Receivables For Service Cess on Property Tax (Current)	116,312.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	14,070.00
431120101	Receivables For Profession Tax - Institutions (Current)	10,000.00
431120105	Receivables For Profession Tax - Traders (Current)	175,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	81,100.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	21,442,028.00
	Total	28,139,712.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
	Total	2,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	83,704.00
180400102	Recovery From Employees - Penalties And Fines	0.00
180800104	Receipts From Libraries	730.00
	Total	84,434.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	411,316.00
	Total	411,316.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	117,941.00
340100201	Contractors' Security Deposit	0.00
340100103	Bidders' Earnest Money Deposit	3,969.00
	Total	121,910.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,254.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,040.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,040.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,254.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,625.00
350300101	Government And Other Dues Payable - Library Cess	320,546.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,138.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	47,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	69,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,682.00
350800101	Liability In Respect Of Stale Cheques	138,009.00
	Total	614,188.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	550.00
	Total	550.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	22,482.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,693.00
320900101	Donations to CMDRF	194,609.00
	Total	218,784.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	17,439,839.00
	Total	17,439,839.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	11,000.00
460100101	Festival Advance	40,000.00
460500501	Advance To Implementing Officers	214,400.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,405,430.00
	Total	1,670,830.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	8,750.00
340100103	Bidders' Earnest Money Deposit	33,011.00
340100202	Suppliers' Security Deposit	26,254.00
	Total	68,015.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	49,911,091.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	275,578.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	213,987.00
350110104	Employer Liabilities - Pension Contributions Payable	650,394.00
350110102	Employee Liabilities - Net Salary Payable	5,704,214.00
350200104	Recoveries Payable - Group Insurance Scheme	133,200.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	104,400.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	40,326.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	47,817.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	123,096.00
350200199	Recoveries Payable - Other Recoveries From Employees	30,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	71,715.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35,781.00
350200204	Recoveries Payable - National Pension Scheme	275,578.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,360,115.00
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)	72,896.00
350200117	Recoveries Payable - MEDISEP	82,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72,896.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	15,079.00
350200103	Recoveries Payable - State Life Insurance	133,825.00
350200105	Recoveries Payable - Life Insurance Corporation	65,336.00
350300101	Government And Other Dues Payable - Library Cess	257,540.00
350800101	Liability In Respect Of Stale Cheques	138,009.00
	Total	59,828,373.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	HDFC PFMS CFC-(50100518083951)	9,988,368.00
450210101	INDIAN BANK -Padna Likhna Abhiya-(7155195173)	0.00
450210101	KGB AYURVEDA-(40153101089095)	91,276.00
450210101	KGB-Buildingless Subcentres-(40153101083365)	2,885,174.00
450210101	KGB-CFLTC-(40153101067206)	0.00
450210101	KGB- Conversion of Rural PHC-(40153101083374)	1,109,721.00
450210101	KGB-Distress Releif-(40153101078327)	1,012.00
450210101	KGB-HARIYALI-(40153100110502)	0.00
450210101	KGB-HOMOEEO-(40153101083976)	476,236.00
450210101	KGB-Infrastructure-(40153101083356)	474,598.00
450210101	KGB-JALANIDHI-(40153100109453)	309,246.00
450210101	KGB- KURDFC -LIFE MISSION-(40153101084027)	469,413.00
450210101	KGB MGNREGS-(40153100111195)	0.00
450210101	KGB-OWNFUND-CLOSED-(40153100110145)	0.00
450210101	KGB-PFMS-CFC-CLOSED-(40153101074525)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KGB-SAND-(40153101011094)	0.00
450210101	KGB-SNP-(40153101090295)	8,637,047.00
450210101	KGB-SSA-(40153100110628)	0.00
450210101	SBI-E-PAYMENT -(67386092495)	1,529,870.00
450210101	SBI-LIFE MISSION-(38058158639)	969,344.00
450210101	SBI UPI Account-(42177653058)	1,947,660.00
450210102	CHEACODE SERVICE CO-OP BANK-(CDE0020070010979)	16,952,890.00
450210102	District Co-operative bank-(190)	0.00
450210102	LITERACY-(2090)	0.00
450210104	Sub Treasury Joint Venture New-(799013100000618)	0.00
450210104	SUB TREASURY, KONDOTTY-(715101400000009)	0.00
450210104	SUB TREASURY, KONDOTTY-LGTSB-(799013000000639)	0.00
450210107	STDSB-Deffered Salary-(799012900000276)	0.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110074069076)	0.00
450210201	SUB TREASURY KONDOTTY-(799011400003074)	0.00
	Total	45,841,855.00