



Chorode 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)	49,614,318.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,101,350.00
130000000	Rental Income From Panchayat Properties	RP-3	700.00
140000000	Fees & User Charges	RP-4	5,719,670.00
150000000	Sale & Hire Charges	RP-5	81,471.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,618,033.00
171000000	Interest Earned	RP-9	1,223,584.00
190000000	Prior Period Income	RP-11	23.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,106,256.00
431000000	Sundry Debtors (Receivables)	RP-45	24,064,418.00
460000000	Loans, Advances and Deposits	RP-49	465,399.00
Non-Operating			
180000000	Other Income	RP-10	8,565.00
330000000	Secured Loans	RP-31	1,060,000.00
340000000	Deposits Received	RP-33	266,705.00
350000000	Other Liabilities	RP-35	1,223,928.00
Total :			142,554,420.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	118,798.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	37,800.00
431000000	Sundry Debtors (Receivables)	RP-45	3,097,156.00
460000000	Loans, Advances and Deposits	RP-49	2,389,929.00
Non-Operating			
340000000	Deposits Received	RP-33	146,465.00
350000000	Other Liabilities	RP-35	57,979,202.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	78,785,070.00
Total :			142,554,420.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	28,096.00
450210101	CANARA BANK BPL-(5418101000088)	315.00
450210101	CANARA BANK JALANIDHI-(5418101001054)	3,810,042.00
450210101	CANARA BANK OWN FUND 2223-(5418101002223)	15,800,520.00
450210101	CANARA BANK -UPI-(120024183894)	354,041.00
450210101	CHORODE SERVICE BANK -MN LAKHAM VEEDU-(102010011078)	68,858.00
450210101	KERALA GRAMIN BANK OAP-(40136100112364)	4,389.00
450210101	KERALA GRAMIN MGNREGS BANK15775-(40136100115775)	15,888.00
450210101	KGB-SAKSHARATHA1233-(1233)	2,252.00
450210101	STATE BANK OF INDIA E PAYMENT 9664-(67391999664)	3,174,796.00
450210101	STATE BANK OF TRAVANCORE MPLADS 4878-(67199814878)	38,935.00
450210101	Syndicate Bank-(44012200073103)	143,264.00
450210102	OTHER CO-OPERATIVE BANK E SAKSHARATHA-(3508)	116,968.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(102030000948)	11,725,388.00
450210102	OTHER CO-OPERATIVE BANK SSA-(1398)	3,023.00
450210104	LGTSB VATAKARA 632 -(799013000000632)	0.00
450210104	SUB TREASURY VADAKARA -Covid-(799)	15,000.00
450210101	CANARA BANK -6462 Jaljeevan Mission-(5418101006462)	733,248.00
450220104	Canara-CFC-PFMS-6485-(5418101006485)	12,285,008.00
450240148	CANARA BANK JALANIDHI SUSTANABILITY-6463-(5418101006463)	2,137.00
450240148	STATE BANK OF INDIA-5101-LIFE-(38082335101)	1,190,000.00
450240149	CANARA BANK-conversion 1816-(110042571816)	87,433.00
450240149	CANARA BANK-Diagnostic 2070-(110042572070)	14,717.00
450240182	IDBI Vatakara-(1365104000131186)	0.00
450250025	CANARA BANK-4269-Literacy-(110074884269)	0.00
	Total	49,614,318.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,101,350.00
	Total	2,101,350.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	700.00
	Total	700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120105	Fee for Building Regularisation	1,113,481.00
140120106	Permit fee for land development	10.00
140120101	Permit Fee For Construction Of Buildings	3,759,861.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	16,760.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,365.00
140130101	Fee for Issue Of Birth Certificate	415.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,920.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130199	Fees For Other Certificates Or Extracts	393.00
140130119	Fees For Extracts As Per RTI Act	458.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,015.00
140200106	Penalties And Fines - Marriage Registration	5,650.00
140200101	Penalties And Fines - Penal Interest	136,594.00
140200110	Penalties And Fines - Ownership Change	49,500.00
140200199	Penalties And Fines - Other Penalties	26,500.00
140400101	Notice Fee	4,629.00
140400107	Compounding Fee	4,150.00
140400115	Search Fee - Death Registration	180.00
140400109	Application Fee	302,240.00
140400199	Other Fees	4,595.00
140400102	Warrant Fee	4.00
140400106	Search Fee - Birth Registration	704.00
140500111	Other User Charges Collected	251,245.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	5,719,670.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	1,000.00
150110101	Receipts from Sale Of Tender Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	79,471.00
	Total	81,471.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	26,618,033.00
	Total	26,618,033.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,223,584.00
	Total	1,223,584.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	23.00
	Total	23.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,694,762.00
320100130	Member Of Parliament Local And Development Scheme	530.00
320100160	Rural Housing-Housing For All	2,400,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,080,777.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	529.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,475,069.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	24,854.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	129,204.00
320800101	Beneficiary Contributions	1,356,106.00
320900101	Donations to CMDRF	28,400.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,808,000.00
320100196	Integrated Child Development Scheme	2,860,916.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	755,887.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	491,222.00
	Total	30,106,256.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,922,969.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	79,225.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,795,833.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	38,164.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	62,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	241,650.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	109,300.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	21,600.00
431500199	Receivables of Redemption	16,793,177.00
431910201	Outdoor collection control account	0.00
	Total	24,064,418.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	441,930.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	3,469.00
	Total	465,399.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	4,615.00
180800103	Receipts Towards Postal Charges	3,950.00
	Total	8,565.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,060,000.00
	Total	1,060,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	13,990.00
340100301	Contractors' Retention	252,715.00
	Total	266,705.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,309.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62,334.00
350200117	Recoveries Payable - MEDISEP	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62,334.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,548.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,548.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,510.00
350300101	Government And Other Dues Payable - Library Cess	346,430.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	157,350.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,773.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	423,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,432.00
350800101	Liability In Respect Of Stale Cheques	38,636.00
350400999	Refund of unutilised Grants - Prior period	61,424.00
	Total	1,223,928.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,180.00
320900101	Donations to CMDRF	117,618.00
	Total	118,798.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	37,800.00
	Total	37,800.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,097,156.00
	Total	3,097,156.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100101	Festival Advance	91,000.00
460500501	Advance To Implementing Officers	486,680.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,552,249.00
460509901	Advance To Others	210,000.00
	Total	2,389,929.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	134,590.00
340100103	Bidders' Earnest Money Deposit	11,875.00
	Total	146,465.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	47,440,639.00
350110104	Employer Liabilities - Pension Contributions Payable	878,269.00
350110102	Employee Liabilities - Net Salary Payable	6,384,180.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	163,937.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,636.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	175,422.00
350200117	Recoveries Payable - MEDISEP	98,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	175,422.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,636.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,038,320.00
350200204	Recoveries Payable - National Pension Scheme	163,937.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	67,401.00
350200201	Recoveries Payable - Income Tax Deducted At Source	202,339.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	180,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	22,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200105	Recoveries Payable - Life Insurance Corporation	147,253.00
350200104	Recoveries Payable - Group Insurance Scheme	124,600.00
350200103	Recoveries Payable - State Life Insurance	147,700.00
350200101	Recoveries Payable - General Provident Fund	181,000.00
350300101	Government And Other Dues Payable - Library Cess	315,125.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350800101	Liability In Respect Of Stale Cheques	38,636.00
	Total	57,979,202.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	15,180.00
450210104	SUB TREASURY VADAKARA -Covid-(799)	0.00
450210101	CANARA BANK -6462 Jaljeevan Mission-(5418101006462)	758,102.00
450210101	CANARA BANK BPL-(5418101000088)	0.00
450210101	CANARA BANK JALANIDHI-(5418101001054)	3,938,591.00
450210101	CANARA BANK OWN FUND 2223-(5418101002223)	19,560,413.00
450210101	CANARA BANK -UPI-(120024183894)	1,924,456.00
450210101	CHORODE SERVICE BANK -MN LAKHAM VEEDU-(102010011078)	0.00
450210101	KERALA GRAMIN BANK OAP-(40136100112364)	0.00
450210101	KERALA GRAMIN MGNREGS BANK15775-(40136100115775)	77,552.00
450210101	KGB-SAKSHARATHA1233-(1233)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA E PAYMENT 9664-(67391999664)	4,172,051.00
450210101	STATE BANK OF TRAVANCORE MPLADS 4878-(67199814878)	39,994.00
450210101	Syndicate Bank-(44012200073103)	0.00
450210102	Other Co-operative Bank-(11078)	0.00
450210102	OTHER CO-OPERATIVE BANK E SAKSHARATHA-(3508)	0.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(102030000948)	22,422,111.00
450210102	OTHER CO-OPERATIVE BANK SSA-(1398)	0.00
450210104	LGTSB VATAKARA 632 -(799013000000632)	0.00
450220104	Canara-CFC-PFMS-6485-(5418101006485)	23,651,590.00
450240160	CANARA-(120025714365)	199,991.00
450240148	CANARA BANK JALANIDHI SUSTANABILITY-6463-(5418101006463)	1,612.00
450240148	STATE BANK OF INDIA-5101-LIFE-(38082335101)	760,000.00
450240149	CANARA BANK-conversion 1816-(110042571816)	764,518.00
450240149	CANARA BANK-Diagnostic 2070-(110042572070)	498,909.00
450240182	IDBI Vatakara-(1365104000131186)	0.00
450250025	CANARA BANK-4269-Literacy-(110074884269)	0.00
	Total	78,785,070.00