



Chekkiad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,785,976.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,011,560.00
140000000	Fees & User Charges	RP-4	10,358,096.00
150000000	Sale & Hire Charges	RP-5	18,237.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,144,700.00
171000000	Interest Earned	RP-9	470,620.00
190000000	Prior Period Income	RP-11	2,880.00
311000000	Earmarked Funds	RP-28	346.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,249,953.00
431000000	Sundry Debtors (Receivables)	RP-45	6,161,554.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	8,560.00
340000000	Deposits Received	RP-33	62,021.00
350000000	Other Liabilities	RP-35	665,491.00
	Total :		71,955,994.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,289.00
431000000	Sundry Debtors (Receivables)	RP-45	77,930.00
460000000	Loans, Advances and Deposits	RP-49	1,510,540.00
Non-Operating			
340000000	Deposits Received	RP-33	73,599.00
350000000	Other Liabilities	RP-35	36,369,304.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,917,332.00
	Total :		71,955,994.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	26,100.00
450210101	CANARA BANK CFC GRANT-(1353101038093)	6,894,210.00
450210101	CANARA BANK- Conversion of rural PHCs & Sub centr-Health and wellness centres-(110042124239)	81,142.00
450210101	CANARA BANK-Diagnostic Infrastructure-(110042132060)	197,363.00
450210101	CANARA BANK-own fund(4872)-(1353101034872)	5,070,593.00
450210101	MGNREGS CANARA BANK-(1353201001044)	53,414.00
450210101	STATE BANK OF INDIA - Epayment-(67392000551)	1,402,768.00
450210101	STATE BANK OF INDIA-Saksharatha-(10536662462)	2,547.00
450210102	Distress relief fund-(2814)	4,825.00
450210102	KDC BANK-(165812801000165)	4,105,975.00
450210102	OTHER CO-OPERATIVE BANK OWNFUND 102-(102)	1,271,295.00
450210104	JOINT VENTURE ACCOUNT-(717051400000008)	13,447.00
450210104	LGTSB - 027-(799013000000027)	-337,703.00
	Total	18,785,976.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,011,560.00
	Total	1,011,560.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140110199	Other Licence Fees	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	550.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120104	Permit Fee For Running Machinery	2,100.00
140120105	Fee for Building Regularisation	3,161,365.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120101	Permit Fee For Construction Of Buildings	6,351,398.00
140130119	Fees For Extracts As Per RTI Act	803.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days +	7,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
	Certificate Issue	
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130199	Fees For Other Certificates Or Extracts	63.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,625.00
140200101	Penalties And Fines - Penal Interest	91,349.00
140200106	Penalties And Fines - Marriage Registration	12,500.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	179,500.00
140400102	Warrant Fee	48.00
140400101	Notice Fee	39,319.00
140400199	Other Fees	15,019.00
140400109	Application Fee	416,190.00
140400106	Search Fee - Birth Registration	14.00
140400115	Search Fee - Death Registration	254.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	10,358,096.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,620.00
150110199	Receipts from Sale Of Other Forms	2,940.00
150110101	Receipts from Sale Of Tender Forms	4,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,777.00
	Total	18,237.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,144,700.00
	Total	11,144,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	470,620.00
	Total	470,620.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,880.00
	Total	2,880.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	346.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
	Total	346.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,571,918.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,940,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,253,812.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,500,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	288,000.00
320800101	Beneficiary Contributions	1,118,469.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	378,655.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,287,000.00
320100196	Integrated Child Development Scheme	2,202,838.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	897,272.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100197	Literacy Scheme Grant	6,489.00
	Total	23,249,953.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,804,484.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,635,269.00
431120105	Receivables For Profession Tax - Traders (Current)	182,860.00
431120101	Receivables For Profession Tax - Institutions (Current)	37,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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)	118,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	84,120.00
431500199	Receivables of Redemption	1,299,321.00
431910201	Outdoor collection control account	0.00
	Total	6,161,554.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
	Total	16,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	8,560.00
	Total	8,560.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	8,590.00
340100101	Contractors' Earnest Money Deposit	37,500.00
340100301	Contractors' Retention	15,931.00
	Total	62,021.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200105	Recoveries Payable - Life Insurance Corporation	2,139.00
350200103	Recoveries Payable - State Life Insurance	500.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,935.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	614.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,266.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,266.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,113.00
350200117	Recoveries Payable - MEDISEP	500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,113.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,190.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	480.00
350300101	Government And Other Dues Payable - Library Cess	225,215.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,734.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	157,780.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,846.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	95,000.00
350800101	Liability In Respect Of Stale Cheques	90,000.00
	Total	665,491.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	7,289.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
	Total	7,289.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	77,930.00
	Total	77,930.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	171,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,339,540.00
	Total	1,510,540.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	26,839.00
340100101	Contractors' Earnest Money Deposit	25,000.00
340100102	Suppliers' Earnest Money Deposit	21,760.00
	Total	73,599.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,822,608.00
350110104	Employer Liabilities - Pension Contributions Payable	696,731.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	265,827.00
350110102	Employee Liabilities - Net Salary Payable	5,469,865.00
350200204	Recoveries Payable - National Pension Scheme	265,827.00
350200101	Recoveries Payable - General Provident Fund	138,335.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,398,024.00
350200103	Recoveries Payable - State Life Insurance	205,414.00
350200104	Recoveries Payable - Group Insurance Scheme	123,100.00
350200105	Recoveries Payable - Life Insurance Corporation	160,458.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	86,140.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	80,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	101,310.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	26,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	62,057.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,860.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,146.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,146.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	64,138.00
350200117	Recoveries Payable - MEDISEP	88,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	64,138.00
350300101	Government And Other Dues Payable - Library Cess	165,662.00
350800102	Liability in Respect of Payments Returned	20,018.00
	Total	36,369,304.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK CFC GRANT-(1353101038093)	8,982,175.00
450210101	CANARA BANK- Conversion of rural PHCs & Sub centr-Health and wellness centres-(110042124239)	167,376.00
450210101	CANARA BANK-Diagnostic Infrastructure-(110042132060)	61,757.00
450210101	CANARA BANK-own fund(4872)-(1353101034872)	7,975,741.00
450210101	MGNREGS CANARA BANK-(1353201001044)	4,183.00
450210101	STATE BANK OF INDIA - Epayment-(67392000551)	2,169,403.00
450210101	STATE BANK OF INDIA-Saksharatha-(10536662462)	2,635.00
450210102	Distress relief fund-(2814)	5,171.00
450210102	KDC BANK-(165812801000165)	57,233.00
450210102	OTHER CO-OPERATIVE BANK OWNFUND 102-(102)	11,146,118.00
450210104	JOINT VENTURE ACCOUNT-(717051400000008)	13,447.00
450210104	LGTSB - 027-(799013000000027)	0.00
450210101	CANARA BANK BHIM UPI-(120024194450)	526,593.00
450210101	CANARA BANK-Building less Sub centres PHCs.CHCs-(110042048796)	2,805,500.00
450240174	IDBI BANIK swacch Bharat MIission(GRAMMEN) Phase-2-(1307104000129015)	0.00
450250025	CANARA BANK, NILP LITERACY GRANT,(PFMS ACCOUNT)-(110074718789)	0.00
	Total	33,917,332.00