



Chekkiad 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)	33,917,332.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,174,670.00
130000000	Rental Income From Panchayat Properties	RP-3	8,000.00
140000000	Fees & User Charges	RP-4	8,936,148.00
150000000	Sale & Hire Charges	RP-5	401,762.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,875,066.00
171000000	Interest Earned	RP-9	708,749.00
190000000	Prior Period Income	RP-11	1,555.00
311000000	Earmarked Funds	RP-28	167.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,905,692.00
431000000	Sundry Debtors (Receivables)	RP-45	5,561,033.00
460000000	Loans, Advances and Deposits	RP-49	60,000.00
Non-Operating			
330000000	Secured Loans	RP-31	5,062,247.00
340000000	Deposits Received	RP-33	213,484.00
350000000	Other Liabilities	RP-35	937,935.00
	<b>Total :</b>		<b>94,763,840.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,540.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,845.00
431000000	Sundry Debtors (Receivables)	RP-45	4,956,344.00
460000000	Loans, Advances and Deposits	RP-49	356,000.00
Non-Operating			
340000000	Deposits Received	RP-33	327,648.00
350000000	Other Liabilities	RP-35	47,278,518.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	41,817,945.00
	<b>Total :</b>		<b>94,763,840.00</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-Building less Sub centres PHCs.CHCs-( 110042048796)	2,805,500.00
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-( 7170514000000008)	13,447.00
450210104	LGTSB - 027-( 7990130000000027)	0.00
450210101	CANARA BANK BHIM UPI-( 120024194450)	526,593.00
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
450240174	IDBI BANIK swacch Bharat MIission(GRAMMEN) Phase-2-( 1307104000129015)	0.00
450250025	CANARA BANK, NILP LITERACY GRANT,(PFMS ACCOUNT)-( 110074718789)	0.00
	<b>Total</b>	<b>33,917,332.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,174,670.00
	<b>Total</b>	<b>1,174,670.00</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	8,000.00
	<b>Total</b>	<b>8,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	3,442,614.00
140120106	Permit fee for land development	28,464.00
140120105	Fee for Building Regularisation	4,784,274.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	500.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,180.00
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	6,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,800.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130199	Fees For Other Certificates Or Extracts	1,164.00
140130119	Fees For Extracts As Per RTI Act	16.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140200110	Penalties And Fines - Ownership Change	30,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200106	Penalties And Fines - Marriage Registration	10,200.00
140200101	Penalties And Fines - Penal Interest	103,006.00
140200199	Penalties And Fines - Other Penalties	90,001.00
140400199	Other Fees	13,808.00
140400115	Search Fee - Death Registration	286.00
140400101	Notice Fee	34,864.00
140400102	Warrant Fee	90.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	313,230.00
140500209	Restoration Charges For Road Cutting	1,285.00
140700199	Re-Imbursement Of Other Expenses Incurred	61,000.00
	<b>Total</b>	<b>8,936,148.00</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	280,825.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	120,937.00
	<b>Total</b>	<b>401,762.00</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	16,875,066.00
	<b>Total</b>	<b>16,875,066.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	708,749.00
	<b>Total</b>	<b>708,749.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	1,555.00
	<b>Total</b>	<b>1,555.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	167.00
	<b>Total</b>	<b>167.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	2,278,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,408,420.00
320100160	Rural Housing-Housing For All	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,915,823.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,295.00
320800101	Beneficiary Contributions	893,659.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	597,826.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,586,000.00
320100197	Literacy Scheme Grant	54.00
320100196	Integrated Child Development Scheme	2,753,045.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	373,473.00
	<b>Total</b>	<b>20,905,692.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,541.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,175,784.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	66,352.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,831,088.00
431120105	Receivables For Profession Tax - Traders (Current)	164,970.00
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)	107,500.00
431400101	Rent Receivables From Buildings(Current)	88,368.00
431500199	Receivables of Redemption	77,930.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>5,561,033.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	60,000.00
	<b>Total</b>	<b>60,000.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	5,062,247.00
	<b>Total</b>	<b>5,062,247.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100301	Contractors' Retention	135,278.00
340100202	Suppliers' Security Deposit	69,706.00
340200106	Deposit Received For Halls And Auditoriums	6,000.00
	<b>Total</b>	<b>213,484.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	50,000.00
350100903	Amount payable to KWA	5,271.00
350110199	Other Employee Liabilities Payable	1,250.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	97,803.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,231.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,231.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	97,857.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,197.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,143.00
350300101	Government And Other Dues Payable - Library Cess	257,180.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	600.00
350300199	Government And Other Dues Payable - Others	1,665.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,343.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	65,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,672.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	159,480.00
350800101	Liability In Respect Of Stale Cheques	159,512.00
	<b>Total</b>	<b>937,935.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	1,540.00
220800104	Grama Sabha Expenses	1,000.00
	<b>Total</b>	<b>2,540.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	24,845.00
	<b>Total</b>	<b>24,845.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	4,956,344.00
	<b>Total</b>	<b>4,956,344.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	216,000.00
460500501	Advance To Implementing Officers	140,000.00
	<b>Total</b>	<b>356,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	16,800.00
340100101	Contractors' Earnest Money Deposit	14,505.00
340100202	Suppliers' Security Deposit	290,343.00
340200106	Deposit Received For Halls And Auditoriums	6,000.00
	<b>Total</b>	<b>327,648.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	37,494,867.00
350110104	Employer Liabilities - Pension Contributions Payable	609,264.00
350110102	Employee Liabilities - Net Salary Payable	4,742,262.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	242,751.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	737,824.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,621.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,621.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	192,215.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	192,215.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	97,034.00
350200201	Recoveries Payable - Income Tax Deducted At Source	103,711.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	83,793.00
350200204	Recoveries Payable - National Pension Scheme	242,751.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,190.00
350200117	Recoveries Payable - MEDISEP	74,500.00
350200108	Recoveries Payable - House Building Advance	303,200.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	63,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	49,000.00
350200101	Recoveries Payable - General Provident Fund	33,056.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,312,228.00
350200103	Recoveries Payable - State Life Insurance	175,733.00
350200104	Recoveries Payable - Group Insurance Scheme	114,000.00
350200105	Recoveries Payable - Life Insurance Corporation	133,802.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350300199	Government And Other Dues Payable - Others	1,665.00
350300101	Government And Other Dues Payable - Library Cess	225,215.00
	<b>Total</b>	<b>47,278,518.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	24,920.00
450210101	CANARA BANK-own fund(4872)-( 1353101034872)	11,159,270.00
450210101	CANARA BANK ( LIFE-HUDCO LOAN)-( 110149700849)	165,401.00
450210101	CANARA BANK-Diagnostic Infrastructure-( 110042132060)	389,823.00
450210101	CANARA BANK- Conversion of rural PHCs & Sub centr-Health and wellness centres-( 110042124239)	604,623.00
450210101	CANARA BANK CFC GRANT-( 1353101038093)	13,265,365.00
450210101	CANARA BANK-Building less Sub centres PHCs.CHCs-( 110042048796)	2,900,597.00
450210101	CANARA BANK BHIM UPI-( 120024194450)	746,491.00
450210101	STATE BANK OF INDIA-Saksharatha-( 10536662462)	2,689.00
450210104	JOINT VENTURE ACCOUNT-( 717051400000008)	13,447.00
450210104	LGTSB - 027-( 799013000000027)	0.00
450210102	Distress relief fund-( 2814)	5,338.00
450210102	KDC BANK-( 165812801000165)	10,052.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND 102-( 102)	9,642,855.00
450210101	MGNREGS CANARA BANK-( 1353201001044)	1.00
450210101	STATE BANK OF INDIA - Epayment-( 67392000551)	2,887,073.00
450240174	IDBI BANIK swachh Bharat Mission(GRAMMEN) Phase-2-( 1307104000129015)	0.00
450250025	CANARA BANK, NILP LITERACY GRANT,(PFMS ACCOUNT)-( 110074718789)	0.00
	<b>Total</b>	<b>41,817,945.00</b>