



Chemanchery 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)	26,813,065.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,941,670.00
130000000	Rental Income From Panchayat Properties	RP-3	73,550.00
140000000	Fees & User Charges	RP-4	5,129,328.00
150000000	Sale & Hire Charges	RP-5	215,941.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,528,571.00
171000000	Interest Earned	RP-9	443,772.00
190000000	Prior Period Income	RP-11	103,165.00
311000000	Earmarked Funds	RP-28	1,231.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,758,581.00
431000000	Sundry Debtors (Receivables)	RP-45	14,991,505.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	16,101.00
330000000	Secured Loans	RP-31	1,055,716.00
340000000	Deposits Received	RP-33	238,203.00
350000000	Other Liabilities	RP-35	1,717,618.00
	Total :		107,052,017.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	41,350.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,083.00
431000000	Sundry Debtors (Receivables)	RP-45	65,955.00
460000000	Loans, Advances and Deposits	RP-49	362,307.00
Non-Operating			
340000000	Deposits Received	RP-33	219,310.00
350000000	Other Liabilities	RP-35	85,062,257.00

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)	21,271,755.00
	Total :		107,052,017.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	57,024.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTICS-(110041901688)	446,052.00
450210101	CANARA BANK LIFE-(110048379021)	7,723,745.00
450210101	KERALA GRAMIN BANK-(6635)	0.00
450210101	KERALA GRAMIN BANK CLOSED-(5197)	0.00
450210101	KERALA GRAMIN BANK COVID-(40221101040856)	11,331.00
450210101	KERALA GRAMIN BANK JALANIDHI-(36385)	67,234.00
450210101	KERALA GRAMIN BANK LITERACY-(40221100105919)	33,599.00
450210101	KERALA GRAMIN BANK NREGA-(40161100111874)	7,859.00
450210101	KERALA GRAMIN BANK PFMS CFC-(40161101026397)	355,076.00
450210101	KERALA GRAMIN BANK TOTAL SANIATION-(40221100106518)	989,019.00
450210101	STATE BANK OF INDIA TAX EPAYMENTT-(67388634416)	4,295,245.00
450210101	State Bank of Travancore-(67091905846)	0.00
450210101	THE SOUTH INDIAN BANK-(0160073000000412)	1,127,437.00
450210102	Other Co-operative Bank-(8962)	40,712.00
450210102	OTHER CO-OPERATIVE BANK-(419)	9,894,038.00
450210102	OTHER CO-OPERATIVE BANK KILA LEARNING CENTRE -(0060)	34,433.00
450210104	Sub Treasury, Koyilandy-(799013000000115)	-1,135,323.00
450240125	HDFC ICDS Central Share-(50200085522311)	2,736,997.00
450240149	CANARA BANK HEALTH GRANT RURALCONV-(110041901812)	128,587.00
450250037	IDBI KOOTOLI-(1072104000148511)	0.00
450210201	TREASURY JOINT VENTURE-(1127)	0.00
	Total	26,813,065.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,940,770.00
110200105	Profession Tax - Traders	900.00
	Total	1,941,670.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100103	Rent from Stadium	17,000.00
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	56,550.00
	Total	73,550.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140110102	Licence Fees For Lodges	20,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140120105	Fee for Building Regularisation	1,228,358.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	3,184,575.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,800.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	54.00
140130199	Fees For Other Certificates Or Extracts	421.00
140200106	Penalties And Fines - Marriage Registration	6,900.00
140200199	Penalties And Fines - Other Penalties	122,331.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	860.00
140200110	Penalties And Fines - Ownership Change	31,000.00
140200101	Penalties And Fines - Penal Interest	68,945.00
140400106	Search Fee - Birth Registration	22.00
140400199	Other Fees	14,327.00
140400102	Warrant Fee	20.00
140400109	Application Fee	378,180.00
140400107	Compounding Fee	210.00
140400115	Search Fee - Death Registration	184.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400101	Notice Fee	33,323.00
140500111	Other User Charges Collected	4,800.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	5,129,328.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	7,985.00
150110101	Receipts from Sale Of Tender Forms	120,170.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	87,786.00
	Total	215,941.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,527,568.00
160100799	Other Revenue Grants	1,003.00
	Total	21,528,571.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	443,772.00
	Total	443,772.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,120.00
190100101	Prior Period Income-Property Tax	71,020.00
190200201	Prior Period Income - License Fees	7,300.00
190200401	Prior Period Income - Other Incomes	4,500.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	9,225.00
	Total	103,165.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,231.00
	Total	1,231.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
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RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	780,992.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,201,164.00
320100152	Other Schemes	5,533.00
320100182	Total Sanitation Scheme	0.00
320100194	Library Grant	10,440.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,094,689.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	396,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,400,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	40,837.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	230,656.00
320800101	Beneficiary Contributions	1,586,235.00
320900101	Donations to CMDRF	33,600.00
320900102	Donations Related to Pandemic/Epidemic Control	323.00
320100198	Grant from Suchitwa Mission	29,627.00
320100197	Literacy Scheme Grant	716.00
320100196	Integrated Child Development Scheme	2,834,441.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,921,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	718,369.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	473,959.00
	Total	32,758,581.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	12,470.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,069,576.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	15,843.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,206,594.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,000.00
431120105	Receivables For Profession Tax - Traders (Current)	351,180.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	248,380.00
431400101	Rent Receivables From Buildings(Current)	198,000.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	6,859,462.00
431910201	Outdoor collection control account	0.00
	Total	14,991,505.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
	Total	24,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	8,700.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,672.00
180800104	Receipts From Libraries	2,729.00
180900102	Voluntary Contributions And Donations	1,000.00
	Total	16,101.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,055,716.00
	Total	1,055,716.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	31,200.00
340109901	Other Deposits	3,500.00
340100101	Contractors' Earnest Money Deposit	62,250.00
340100301	Contractors' Retention	135,500.00
340200106	Deposit Received For Halls And Auditoriums	750.00
340200102	Auction Deposit	5,003.00
	Total	238,203.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,483.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,885.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	8,965.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	-127,484.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,885.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	104,271.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	104,271.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	13,639.00
350200119	Recoveries Payable - Covid	82.00
350300101	Government And Other Dues Payable - Library Cess	369,910.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	555.00
350409901	Refunds Payable - Others	17,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	393,420.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,694.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,445.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	396,920.00
350800101	Liability In Respect Of Stale Cheques	368,177.00
	Total	1,717,618.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	41,350.00
	Total	41,350.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	414.00
320900101	Donations to CMDRF	28,665.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4.00
	Total	29,083.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	65,955.00
	Total	65,955.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	244,000.00
460100199	Other Advances	19,200.00
460509901	Advance To Others	57,600.00
460500601	Advance to Gramalakshmi Mudralayam	41,507.00
	Total	362,307.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	12,250.00
340100101	Contractors' Earnest Money Deposit	43,000.00
340100301	Contractors' Retention	164,060.00
	Total	219,310.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	72,055,840.00
350110104	Employer Liabilities - Pension Contributions Payable	934,142.00
350110102	Employee Liabilities - Net Salary Payable	7,371,038.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	288,668.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200105	Recoveries Payable - Life Insurance Corporation	236,683.00
350200101	Recoveries Payable - General Provident Fund	94,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,401,800.00
350200103	Recoveries Payable - State Life Insurance	149,558.00
350200104	Recoveries Payable - Group Insurance Scheme	137,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	34,000.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	13,639.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	94,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	204,983.00
350200201	Recoveries Payable - Income Tax Deducted At Source	305,469.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	60,549.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	94,000.00
350200108	Recoveries Payable - House Building Advance	500.00
350200204	Recoveries Payable - National Pension Scheme	288,668.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,548.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,548.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	459,051.00
350200117	Recoveries Payable - MEDISEP	119,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	459,051.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	127,681.00
350400399	Refunds Payable - Other Fees	67,241.00
350409901	Refunds Payable - Others	17,500.00
	Total	85,062,257.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	195,385.00
450210101	CANARA BANK LIFE-(110048379021)	135,208.00
450210101	KERALA GRAMIN BANK-(6635)	0.00
450210101	KERALA GRAMIN BANK CLOSED-(3897)	0.00
450210101	KERALA GRAMIN BANK CLOSED-(5194)	0.00
450210101	KERALA GRAMIN BANK CLOSED-(5197)	0.00
450210101	KERALA GRAMIN BANK COVID-(40221101040856)	1,011,736.00
450210101	KERALA GRAMIN BANK JALANIDHI-(36385)	762.00
450210101	KERALA GRAMIN BANK LITERACY-(40221100105919)	34,557.00
450210104	Sub Treasury, Koyilandy-(799013000000115)	-42,682.00
450210101	KERALA GRAMIN BANK NREGA-(40161100111874)	78,735.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTICS-(110041901688)	492,719.00
450210101	KERALA GRAMIN BANK TOTAL SANIATION-(40221100106518)	1,018,646.00
450210101	STATE BANK OF INDIA TAX EPAYMENTT-(67388634416)	-548,616.00
450210101	State Bank of Travancore-(67091905846)	0.00
450210101	THE SOUTH INDIAN BANK-(0160073000000412)	1,129,716.00
450210102	Other Co-operative Bank-(8962)	41,943.00
450210102	OTHER CO-OPERATIVE BANK-(419)	9,366,891.00
450210102	OTHER CO-OPERATIVE BANK KILA LEARNING CENTRE -(0060)	35,975.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	891.00
450210101	KERALA GRAMIN BANK PFMS CFC-(40161101026397)	5,352,772.00
450240149	CANARA BANK HEALTH GRANT RURALCONV-(110041901812)	726,970.00
450240125	HDFC ICDS Central Share-(50200085522311)	2,240,147.00
450250037	IDBI KOOTOLI-(1072104000148511)	0.00
450210201	TREASURY JOINT VENTURE-(1127)	0.00
	Total	21,271,755.00