



## Chemanchery 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.)
<b>Opening Balance</b>			
450000000	Cash and Bank balance	RP-40(a)	16,807,320.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,839,230.00
130000000	Rental Income From Panchayat Properties	RP-3	56,500.00
140000000	Fees & User Charges	RP-4	4,106,610.00
150000000	Sale & Hire Charges	RP-5	114,309.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,160,547.00
171000000	Interest Earned	RP-9	231,071.00
190000000	Prior Period Income	RP-11	256,837.00
311000000	Earmarked Funds	RP-28	127,659.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,248,431.00
431000000	Sundry Debtors (Receivables)	RP-45	15,127,905.00
460000000	Loans, Advances and Deposits	RP-49	1,084,126.00
<b>Non-Operating</b>			
180000000	Other Income	RP-10	15,788.00
330000000	Secured Loans	RP-31	25,566,436.00
340000000	Deposits Received	RP-33	385,879.00
350000000	Other Liabilities	RP-35	1,084,028.00
<b>Total :</b>			<b>115,212,676.00</b>
<b>Payments</b>			
<b>Operating</b>			
220000000	Administrative Expenses	RP-13	92,370.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	209.00
431000000	Sundry Debtors (Receivables)	RP-45	6,859,462.00
460000000	Loans, Advances and Deposits	RP-49	244,140.00
<b>Non-Operating</b>			
340000000	Deposits Received	RP-33	265,857.00
350000000	Other Liabilities	RP-35	80,937,573.00
<b>Closing Balance</b>			
450000000	Cash and Bank balance	RP-40(b)	26,813,065.00
<b>Total :</b>			<b>115,212,676.00</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	171.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTICS-( 110041901688)	4,108.00
450210101	CANARA BANK LIFE-( 110048379021)	103,926.00
450210101	KERALA GRAMIN BANK-( 6635)	0.00
450210101	KERALA GRAMIN BANK COVID-( 40221101040856)	29,276.00
450210101	KERALA GRAMIN BANK JALANIDHI-( 36385)	51,858.00
450210101	KERALA GRAMIN BANK LITERACY-( 40221100105919)	1,344,964.00
450210101	KERALA GRAMIN BANK NREGA-( 40161100111874)	0.00

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK PFMS CFC-( 40161101026397)	5,763,756.00
450210101	KERALA GRAMIN BANK TOTAL SANIATION-( 40221100106518)	2,596,440.00
450210101	STATE BANK OF INDIA TAX EPAYMENTTT-( 67388634416)	2,889,439.00
450210102	Other Co-operative Bank-( 8962)	6,053.00
450210102	OTHER CO-OPERATIVE BANK-( 419)	4,928,208.00
450210104	Sub Treasury, Koyilandy-( 799013000000115)	-921,076.00
450240149	CANARA BANK HEALTH GRANT RURALCONV-( 110041901812)	10,197.00
450210201	TREASURY JOINT VENTURE-( 1127)	0.00
	<b>Total</b>	<b>16,807,320.00</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,839,230.00
	<b>Total</b>	<b>1,839,230.00</b>

**RP-3 Rental Income From Panchayat Properties (R)**

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	56,000.00
130400101	Daily Rentals From Local body Properties	500.00
	<b>Total</b>	<b>56,500.00</b>

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140110103	Licence Fees Under Places Of Public Resort Act	2,000.00
140110102	Licence Fees For Lodges	27,100.00
140120104	Permit Fee For Running Machinery	50.00
140120101	Permit Fee For Construction Of Buildings	2,355,987.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	755,518.00
140130119	Fees For Extracts As Per RTI Act	573.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,860.00
140130199	Fees For Other Certificates Or Extracts	779.00
140200106	Penalties And Fines - Marriage Registration	7,450.00
140200101	Penalties And Fines - Penal Interest	107,113.00
140200110	Penalties And Fines - Ownership Change	10,500.00

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	253,051.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,150.00
140400102	Warrant Fee	7.00
140400199	Other Fees	19,313.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	114.00
140400106	Search Fee - Birth Registration	58.00
140400101	Notice Fee	32,399.00
140400109	Application Fee	419,720.00
140500111	Other User Charges Collected	6,100.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	70,000.00
	<b>Total</b>	<b>4,106,610.00</b>

**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	600.00
150110101	Receipts from Sale Of Tender Forms	11,045.00
150120103	Receipts From Auction Of Obsolete Assets	86,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,664.00
	<b>Total</b>	<b>114,309.00</b>

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,004,700.00
160100799	Other Revenue Grants	155,847.00
	<b>Total</b>	<b>16,160,547.00</b>

**RP-9 Interest Earned (R)**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	231,071.00
	<b>Total</b>	<b>231,071.00</b>

**RP-11 Prior Period Income (R)**

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,500.00
190100101	Prior Period Income-Property Tax	234,937.00
190200201	Prior Period Income - License Fees	8,400.00
	<b>Total</b>	<b>256,837.00</b>

**RP-28 Earmarked Funds (R)**

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	127,659.00
	<b>Total</b>	<b>127,659.00</b>

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,468,363.00
320100182	Total Sanitation Scheme	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,357,273.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	4,000.00

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

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,538,610.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,767.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14,470,000.00
320800101	Beneficiary Contributions	927,520.00
320900102	Donations Related to Pandemic/Epidemic Control	1,170.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	454,191.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,047,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,110,656.00
320100198	Grant from Suchitwa Mission	418,392.00
320100197	Literacy Scheme Grant	33,599.00
320100196	Integrated Child Development Scheme	2,415,890.00
	<b>Total</b>	<b>32,248,431.00</b>

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,761,689.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,666,449.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	43,910.00
431120105	Receivables For Profession Tax - Traders (Current)	296,470.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	211,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	8,147,637.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>15,127,905.00</b>

**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	26,200.00
460100199	Other Advances	994,826.00
460500501	Advance To Implementing Officers	63,100.00
	<b>Total</b>	<b>1,084,126.00</b>

**RP-10 Other Income (R)**

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,788.00
180900102	Voluntary Contributions And Donations	13,000.00
	<b>Total</b>	<b>15,788.00</b>

**RP-31 Secured Loans (R)**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	25,566,436.00
	<b>Total</b>	<b>25,566,436.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	33,569.00
340100101	Contractors' Earnest Money Deposit	199,500.00
340100102	Suppliers' Earnest Money Deposit	52,810.00
340200102	Auction Deposit	100,000.00
	<b>Total</b>	<b>385,879.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,730.00
350200204	Recoveries Payable - National Pension Scheme	13,751.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,641.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,405.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,403.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,642.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	455.00
350300101	Government And Other Dues Payable - Library Cess	326,531.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350400399	Refunds Payable - Other Fees	670.00
350400499	Refunds Payable - Other Rents	2,500.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	3,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	288,120.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,119.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	280,490.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,477.00
350800101	Liability In Respect Of Stale Cheques	55,094.00
	<b>Total</b>	<b>1,084,028.00</b>

**RP-13 Administrative Expenses (P)**

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,880.00
220800104	Grama Sabha Expenses	90,490.00
	<b>Total</b>	<b>92,370.00</b>

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

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	91.00
320100198	Grant from Suchitwa Mission	118.00
	<b>Total</b>	<b>209.00</b>

**RP-45 Sundry Debtors (Receivables) (P)**

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,859,462.00
	<b>Total</b>	<b>6,859,462.00</b>

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	199,000.00
460100105	Tour Traveling Allowance Advance	38,000.00

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	7,140.00
	<b>Total</b>	<b>244,140.00</b>

**RP-33 Deposits Received (P)**

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	54,520.00
340100301	Contractors' Retention	77,087.00
340100202	Suppliers' Security Deposit	134,250.00
	<b>Total</b>	<b>265,857.00</b>

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	68,419,210.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	423,730.00
350110102	Employee Liabilities - Net Salary Payable	7,483,205.00
350110104	Employer Liabilities - Pension Contributions Payable	841,344.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	376,290.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,055.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	104,370.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	135,007.00
350200117	Recoveries Payable - MEDISEP	121,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	95,988.00
350200204	Recoveries Payable - National Pension Scheme	424,752.00
350200104	Recoveries Payable - Group Insurance Scheme	147,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,058,000.00
350200103	Recoveries Payable - State Life Insurance	136,050.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	110,871.00
350200202	Recoveries Payable - Value Added Tax	9,347.00
350200201	Recoveries Payable - Income Tax Deducted At Source	87,230.00
350200108	Recoveries Payable - House Building Advance	30,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	84,871.00
350200101	Recoveries Payable - General Provident Fund	84,000.00
350200105	Recoveries Payable - Life Insurance Corporation	200,923.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,053.00
350300101	Government And Other Dues Payable - Library Cess	465,861.00
350300103	Government And Other Dues Payable - Value Added Tax	9,246.00
350400399	Refunds Payable - Other Fees	670.00
350400499	Refunds Payable - Other Rents	2,500.00
	<b>Total</b>	<b>80,937,573.00</b>

**RP-40(b) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	57,024.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTICS-( 110041901688)	446,052.00
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

**RP-40(b) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	KERALA GRAMIN BANK TOTAL SANIATION-( 40221100106518)	989,019.00
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
450210101	KERALA GRAMIN BANK CLOSED-( 5197)	0.00
450210101	KERALA GRAMIN BANK-( 6635)	0.00
450210101	CANARA BANK LIFE-( 110048379021)	7,723,745.00
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
450240125	HDFC ICDS Central Share-( 50200085522311)	2,172,877.00
450240125	Fund In Bank Account Of Intergrated Child Development Service	564,120.00
450240149	CANARA BANK HEALTH GRANT RURALCONV-( 110041901812)	128,587.00
450250037	IDBI KOOTOLI-( 1072104000148511)	0.00
450210201	TREASURY JOINT VENTURE-( 1127)	0.00
	<b>Total</b>	<b>26,813,065.00</b>