



Chokli 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)	19,336,349.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,527,580.00
140000000	Fees & User Charges	RP-4	8,160,446.00
150000000	Sale & Hire Charges	RP-5	110,259.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,060,800.00
171000000	Interest Earned	RP-9	502,133.00
190000000	Prior Period Income	RP-11	73,790.00
311000000	Earmarked Funds	RP-28	2,640.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,701,785.00
431000000	Sundry Debtors (Receivables)	RP-45	9,925,002.00
460000000	Loans, Advances and Deposits	RP-49	244,588.00
Non-Operating			
180000000	Other Income	RP-10	0.00
340000000	Deposits Received	RP-33	145,638.00
350000000	Other Liabilities	RP-35	746,688.00
	Total :		72,537,698.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	85,210.00
431000000	Sundry Debtors (Receivables)	RP-45	1,583,576.00
460000000	Loans, Advances and Deposits	RP-49	578,445.00
Non-Operating			
340000000	Deposits Received	RP-33	6,888.00
350000000	Other Liabilities	RP-35	41,022,294.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,261,285.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		72,537,698.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	36,060.00
450210101	CANARA BANK MGNREGS-(42322200103973)	3,323.00
450210101	IDBI SWACH BHARATH MISSION-(1154104000135986)	0.00
450210101	KGB CFC PFMS-(40597101039416)	6,404,284.00
450210101	SBI KL278 HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE TO PHC-(40883772643)	35,723.00
450210101	SBI KL 281 HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUBCENTRES IN TO WELLNESS CENTRES-(40883775021)	2,039.00
450210101	SBI LIFE MISSION-(38107056893)	120,000.00
450210101	STATE BANK OF INDIA OWN FUND-(37172295539)	1,868,984.00
450210102	CO-OPERATIVE BANK OWN FUND-(3121)	10,801,305.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIEF-(6297)	40,506.00
450210104	LGTSB SUB TREASURY, THALASSERY-(799013000000214)	0.00
450210104	Sub Treasury, Thalassery-(7220314000000008)	10,996.00
450210101	CANARA BANK LITERACY-(42322200074614)	13,129.00
450210201	SPECIAL TSB JOINT VENTURE-(799011400003047)	0.00
	Total	19,336,349.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200101	Profession Tax - Institutions	0.00
110200102	Profession Tax - Employees	1,527,580.00
	Total	1,527,580.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140120101	Permit Fee For Construction Of Buildings	5,449,616.00
140120105	Fee for Building Regularisation	1,425,446.00
140120104	Permit Fee For Running Machinery	2,150.00
140120102	Permit Fee For Installation Of Machinery	500.00
140130101	Fee for Issue Of Birth Certificate	110.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
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	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,609.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	110.00
140130104	Fee for Name Inclusion After School Admission	5.00
140200106	Penalties And Fines - Marriage Registration	5,050.00
140200101	Penalties And Fines - Penal Interest	630,981.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	31,600.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140200199	Penalties And Fines - Other Penalties	109,161.00
140400101	Notice Fee	1,320.00
140400107	Compounding Fee	1,100.00
140400199	Other Fees	210.00
140400109	Application Fee	366,870.00
140400106	Search Fee - Birth Registration	118.00
140400115	Search Fee - Death Registration	170.00
140500209	Restoration Charges For Road Cutting	27,404.00
140500206	Receipts On Account Of Cost Of Services Rendered	16,700.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	8,160,446.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	9,004.00
150110101	Receipts from Sale Of Tender Forms	101,255.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
	Total	110,259.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,060,800.00
	Total	13,060,800.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	502,133.00
	Total	502,133.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,454.00
190200401	Prior Period Income - Other Incomes	59,336.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	Total	73,790.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,640.00
	Total	2,640.00

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

Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	755,554.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	818,193.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,641,178.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,132,550.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3,100,000.00
320800101	Beneficiary Contributions	903,946.00
320100196	Integrated Child Development Scheme	1,554,806.00
320100197	Literacy Scheme Grant	385.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	407,430.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,590,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	982,724.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
	Total	18,701,785.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	87.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	17,764.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,131,409.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	881,465.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,560,333.00
431100105	Receivables For Service Cess on Property Tax (Current)	117,200.00
431120101	Receivables For Profession Tax - Institutions (Current)	71,290.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	328,720.00
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)	182,800.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431500199	Receivables of Redemption	2,633,934.00
431910201	Outdoor collection control account	0.00
	Total	9,925,002.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	237,976.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	6,612.00
	Total	244,588.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	0.00
	Total	0.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	19,388.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,923.00
340100301	Contractors' Retention	10,670.00
340200199	Other Deposits	110,350.00
340100401	Road Cutting - Deposit	307.00
	Total	145,638.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,910.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,079.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,734.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,079.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,734.00
350200204	Recoveries Payable - National Pension Scheme	58,872.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	830.00
350300101	Government And Other Dues Payable - Library Cess	334,285.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,756.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	119,560.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	7,744.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	122,420.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,822.00
350800101	Liability In Respect Of Stale Cheques	5,680.00
350400999	Refund of unutilised Grants - Prior period	40,000.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	183.00
	Total	746,688.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,623.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	13.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	81,574.00
	Total	85,210.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
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RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,583,576.00
	Total	1,583,576.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	118,000.00
460100199	Other Advances	80,000.00
460500501	Advance To Implementing Officers	352,578.00
460509901	Advance To Others	18,161.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	9,706.00
	Total	578,445.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	6,888.00
	Total	6,888.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,159,094.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	256,574.00
350110104	Employer Liabilities - Pension Contributions Payable	817,824.00
350110102	Employee Liabilities - Net Salary Payable	5,716,373.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	83,590.00
350200101	Recoveries Payable - General Provident Fund	4,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,474,926.00
350200103	Recoveries Payable - State Life Insurance	148,200.00
350200104	Recoveries Payable - Group Insurance Scheme	134,400.00
350200105	Recoveries Payable - Life Insurance Corporation	218,062.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,375.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	142,300.00
350200201	Recoveries Payable - Income Tax Deducted At Source	69,926.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	63,669.00
350200204	Recoveries Payable - National Pension Scheme	256,574.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,859.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,859.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	83,590.00
350200117	Recoveries Payable - MEDISEP	96,500.00
350300101	Government And Other Dues Payable - Library Cess	272,599.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	41,022,294.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	129,528.00
450210101	SBI KL278 HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE TO PHC-(40883772643)	510,973.00
450210101	SBI KL280 HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTRES PHCS AND CHCS -(40883774458)	2,814,519.00
450210101	SBI KL 281 HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUBCENTRES IN TO WELLNESS CENTRES-(40883775021)	42,530.00
450210101	SBI LIFE MISSION-(38107056893)	379,351.00
450210101	CANARA BANK LITERACY-(42322200074614)	13,514.00
450210101	CANARA BANK MGNREGS-(42322200103973)	351.00
450210101	CANARA BANK UPI PAYMENT-(120024196326)	1,134,981.00
450210101	IDBI SWACH BHARATH MISSION-(1154104000135986)	0.00
450210104	LGTSB SUB TREASURY, THALASSERY-(799013000000214)	0.00
450210101	KGB CFC PFMS-(40597101039416)	4,724,309.00
450210104	Sub Treasury, Thalassery-(7220314000000008)	10,996.00
450210101	STATE BANK OF INDIA OWN FUND-(37172295539)	1,501,760.00
450210102	CO-OPERATIVE BANK OWN FUND-(3121)	17,955,327.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIEF-(6297)	43,146.00
450210201	SPECIAL TSB JOINT VENTURE-(799011400003047)	0.00
	Total	29,261,285.00