



Chokli Grama Panchayat  
Receipt and Payment Report

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	29,261,285.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,573,320.00
140000000	Fees & User Charges	RP-4	6,189,544.00
150000000	Sale & Hire Charges	RP-5	94,227.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,776,141.00
171000000	Interest Earned	RP-9	738,503.00
190000000	Prior Period Income	RP-11	8,428.00
311000000	Earmarked Funds	RP-28	1,737.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,443,683.00
431000000	Sundry Debtors (Receivables)	RP-45	8,980,904.00
460000000	Loans, Advances and Deposits	RP-49	210,320.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	209,595.00
340000000	Deposits Received	RP-33	139,559.00
350000000	Other Liabilities	RP-35	851,380.00
	<b>Total :</b>		<b>85,478,626.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	196,761.00
431000000	Sundry Debtors (Receivables)	RP-45	9,764,251.00
460000000	Loans, Advances and Deposits	RP-49	439,338.00
Non-Operating			
340000000	Deposits Received	RP-33	44,067.00
350000000	Other Liabilities	RP-35	40,339,160.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,695,049.00
	<b>Total :</b>		<b>85,478,626.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	129,528.00
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
450210101	KGB CFC PFMS-( 40597101039416)	4,724,309.00
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	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
450210104	LGTSB SUB TREASURY, THALASSERY-( 799013000000214)	0.00
450210104	Sub Treasury, Thalassery-( 722031400000008)	10,996.00
450210201	SPECIAL TSB JOINT VENTURE-( 799011400003047)	0.00
	<b>Total</b>	<b>29,261,285.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,573,320.00
	<b>Total</b>	<b>1,573,320.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140120104	Permit Fee For Running Machinery	2,150.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	1,137,533.00
140120101	Permit Fee For Construction Of Buildings	4,374,438.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	115.00
140130119	Fees For Extracts As Per RTI Act	558.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,120.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	80.00
140200101	Penalties And Fines - Penal Interest	86,764.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,730.00
140200110	Penalties And Fines - Ownership Change	47,000.00
140200199	Penalties And Fines - Other Penalties	185,812.00
140400115	Search Fee - Death Registration	138.00
140400106	Search Fee - Birth Registration	132.00
140400101	Notice Fee	29,701.00
140400109	Application Fee	271,810.00
140400107	Compounding Fee	1,100.00
140500104	Electricity Charges Collected	3,132.00
	<b>Total</b>	<b>6,189,544.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100104	Receipts from Sale of Poultry Farm products	8,802.00
150110101	Receipts from Sale Of Tender Forms	81,925.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,500.00
	<b>Total</b>	<b>94,227.00</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	19,776,141.00
	<b>Total</b>	<b>19,776,141.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	738,503.00
	<b>Total</b>	<b>738,503.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,002.00

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	6,426.00
	<b>Total</b>	<b>8,428.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	1,737.00
	<b>Total</b>	<b>1,737.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	341,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,903,058.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,229,626.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	927,200.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	100,649.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	155,000.00
320800101	Beneficiary Contributions	225,050.00
320900101	Donations to CMDRF	75,951.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,094,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	642,266.00
320100197	Literacy Scheme Grant	458.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	76,602.00
320100196	Integrated Child Development Scheme	2,256,789.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	415,534.00
	<b>Total</b>	<b>17,443,683.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,276.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	876.00
431100105	Receivables For Service Cess on Property Tax (Current)	133,957.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	37,864.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,679,010.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,860,897.00
431120105	Receivables For Profession Tax - Traders (Current)	421,110.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431120101	Receivables For Profession Tax - Institutions (Current)	47,450.00
431120103	Receivables For Profession Tax - Professionals (Current)	300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	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)	202,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	8,588.00
431500199	Receivables of Redemption	1,583,576.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>8,980,904.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	32,000.00
460500501	Advance To Implementing Officers	178,320.00
	<b>Total</b>	<b>210,320.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	209,595.00
	<b>Total</b>	<b>209,595.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	139,559.00
	<b>Total</b>	<b>139,559.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,184.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,690.00
350200204	Recoveries Payable - National Pension Scheme	59,676.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,427.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,427.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,690.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	740.00
350300101	Government And Other Dues Payable - Library Cess	333,873.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	244,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	131,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,810.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,116.00
350800101	Liability In Respect Of Stale Cheques	735.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	112.00
	<b>Total</b>	<b>851,380.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	999.00
320900101	Donations to CMDRF	195,762.00
	<b>Total</b>	<b>196,761.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	9,764,251.00
	<b>Total</b>	<b>9,764,251.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	96,000.00
460500501	Advance To Implementing Officers	340,000.00
460509901	Advance To Others	3,338.00
	<b>Total</b>	<b>439,338.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	24,345.00
340200199	Other Deposits	19,722.00
	<b>Total</b>	<b>44,067.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	29,557,477.00
350110102	Employee Liabilities - Net Salary Payable	6,183,569.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	277,204.00
350110104	Employer Liabilities - Pension Contributions Payable	801,387.00
350200103	Recoveries Payable - State Life Insurance	157,950.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,707,516.00
350200104	Recoveries Payable - Group Insurance Scheme	136,800.00
350200105	Recoveries Payable - Life Insurance Corporation	263,717.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	27,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	106,290.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	79,967.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	50,540.00
350200204	Recoveries Payable - National Pension Scheme	277,204.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,315.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,315.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	78,087.00
350200117	Recoveries Payable - MEDISEP	99,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78,087.00
350300101	Government And Other Dues Payable - Library Cess	368,985.00
350400501	Refunds Payable - Grants And Funds	43,750.00
	<b>Total</b>	<b>40,339,160.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	16,341.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIEF-( 6297)	43,883.00
450210101	CANARA BANK LITERACY-( 42322200074614)	13,972.00
450210101	CANARA BANK MGNREGS-( 42322200103973)	5,748.00
450210101	CANARA BANK UPI PAYMENT-( 120024196326)	1,613,233.00
450210101	IDBI SWACH BHARATH MISSION-( 1154104000135986)	0.00
450210101	SBI LIFE MISSION-( 38107056893)	57,793.00
450210101	LIFE HUDCO LOAN CANARA BANK-( 110162502997)	209,595.00
450210101	SBI KL278 HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE TO PHC-( 40883772643)	465,981.00
450210101	SBI KL280 HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTRES PHCS AND CHCS -( 40883774458)	2,891,121.00
450210101	SBI KL 281 HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUBCENTRES IN TO WELLNESS CENTRES-( 40883775021)	649,735.00
450210104	Sub Treasury, Thalassery-( 722031400000008)	0.00
450210104	LGTSB SUB TREASURY, THALASSERY-( 799013000000214)	0.00
450210101	KGB CFC PFMS-( 40597101039416)	7,965,167.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	STATE BANK OF INDIA OWN FUND-( 37172295539)	3,446,785.00
450210102	CO-OPERATIVE BANK OWN FUND-( 3121)	17,315,695.00
450210201	SPECIAL TSB JOINT VENTURE-( 799011400003047)	0.00
	<b>Total</b>	<b>34,695,049.00</b>