



Chemnad 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)	137,024,998.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,909,592.00
130000000	Rental Income From Panchayat Properties	RP-3	7,500.00
140000000	Fees & User Charges	RP-4	7,452,917.00
150000000	Sale & Hire Charges	RP-5	1,347,071.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38,102,245.00
171000000	Interest Earned	RP-9	2,142,582.00
190000000	Prior Period Income	RP-11	5,100.00
220000000	Administrative Expenses	RP-13	20,202.00
311000000	Earmarked Funds	RP-28	4.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35,497,122.00
431000000	Sundry Debtors (Receivables)	RP-45	47,758,069.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
330000000	Secured Loans	RP-31	1,700,000.00
340000000	Deposits Received	RP-33	376,718.00
350000000	Other Liabilities	RP-35	3,212,044.00
<b>Total :</b>			<b>277,572,164.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	36,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4,119,245.00
431000000	Sundry Debtors (Receivables)	RP-45	35,490,134.00
460000000	Loans, Advances and Deposits	RP-49	1,989,577.00
Non-Operating			
340000000	Deposits Received	RP-33	108,292.00
350000000	Other Liabilities	RP-35	101,266,594.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	134,562,322.00
<b>Total :</b>			<b>277,572,164.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	197,814.00
450210101	CANARA BANK Health Grant Towards Building less 6539-( 110046276539)	8,416,501.00
450210101	CANARA BANK UPI 206350-( 120024206350)	1,151,224.00
450210101	CANARA Health Grant towards Conversion 5990-( 110046275990)	9,593.00
450210101	CanaraPFMS Literacy 195-( 110079890195)	0.00
450210101	KERALA GRAMIN BANK, CFC 30451-( 40693101030451)	21,048,839.00
450210101	Kerala Gramin Bank MGNREGS-( 40454100009256)	0.00
450210101	SBI Epayment New 5794-( 41394845794)	4,571,871.00
450210101	SBI, PYCKA 89326-( 67092089326)	177,048.00
450210101	State Bank of India-( 37049327777)	4,207,610.00
450210101	UNION BANK -( 626602010005669)	11,454,146.00
450210101	Union Bank Plan Fund -228-( 6266020000228)	166,902.00
450210101	VIJAYA BANK PLAN FUND -( 68750100006764)	7,400.00
450210101	Nationalised Bank Account Of Own Revenue Fund	21,927.00
450210102	CHATTANCHAL Co-Ope URBAN SANITATION 2009-( 2009)	1,000,553.00
450210102	Chattanchal Co-op Urban Soc - Anganwadi 2008-( 2008)	89,368.00
450210102	Chattanchal Co-op urban Soc- MN Laksham veedu 2006 v-( 2006)	655,501.00
450210102	Chemnad SCB EMS 5874-( 5874)	729,885.00
450210102	Chemnad SCB FD (37704) SB A/c 8424-( 8424)	100.00
450210102	Kalanad SCB EMS-3632-( 3632)	418,217.00
450210102	Perumbala SCB - EMS 5401-( 5401)	1,166,977.00
450210102	PERUMBALA SCB RELIEF FUND 5791-( 5791)	162.00
450210102	PERUMBALA SERVICE CO-OPERATIVE BANK -( 1629)	74,757,997.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	SUB TREASURY, CHATTANCHAL-( 799013000000275)	-1,952,623.00
450210105	Treasury Covid 1544-( 799012900001544)	0.00
450210101	CANARA BANK Health Grant for Diagnostic infrastructure 1537-( 110046281537)	494,817.00
450210101	STATE BANK OF INDIA own fund 4636-( 67383204636)	8,233,169.00
450240174	IDBI SBM Phase 2 A/c No. 204170-( 0450104000204170)	0.00
450210201	TREASURY JOINT VENTURE 2008-( 799011400002008)	0.00
	<b>Total</b>	<b>137,024,998.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100101	Property Tax On Residential Buildings	0.00
110200102	Profession Tax - Employees	2,909,592.00
	<b>Total</b>	<b>2,909,592.00</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	4,500.00
130400101	Daily Rentals From Local body Properties	1,000.00

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130800199	Other Rents	2,000.00
	<b>Total</b>	<b>7,500.00</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	150.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110199	Other Licence Fees	50.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	1,919,163.00
140120101	Permit Fee For Construction Of Buildings	4,641,761.00
140130199	Fees For Other Certificates Or Extracts	462.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	920.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	10,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130101	Fee for Issue Of Birth Certificate	385.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	40,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	86.00
140130107	Birth Registration - Fee For Non Availability Certificate	70.00
140130106	Fee for Issue Of Death Certificate	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,740.00
140130104	Fee for Name Inclusion After School Admission	20.00
140200105	Penalties And Fines - Death Registration	5.00
140200106	Penalties And Fines - Marriage Registration	15,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	350.00
140200109	Penalties For Violation Of Act	69,500.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140200199	Penalties And Fines - Other Penalties	39,203.00
140200101	Penalties And Fines - Penal Interest	242,346.00
140400102	Warrant Fee	10.00
140400109	Application Fee	329,400.00
140400199	Other Fees	47,547.00
140400115	Search Fee - Death Registration	284.00
140400101	Notice Fee	27,063.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400106	Search Fee - Birth Registration	1,248.00
140400107	Compounding Fee	3,850.00
140500208	Hospital Kiosks Receipts	1,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>7,452,917.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100108	Receipts from Sale Of Sand	740,044.00
150110199	Receipts from Sale Of Other Forms	1,400.00
150110101	Receipts from Sale Of Tender Forms	564,706.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	40,921.00
	<b>Total</b>	<b>1,347,071.00</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	38,102,245.00
	<b>Total</b>	<b>38,102,245.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	2,142,582.00
	<b>Total</b>	<b>2,142,582.00</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	4,300.00
190200201	Prior Period Income - License Fees	800.00
	<b>Total</b>	<b>5,100.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110199	Other Office Maintenance Expenses	17,892.00
220120101	Telephone Expenses - Office	2,310.00
	<b>Total</b>	<b>20,202.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	4.00
	<b>Total</b>	<b>4.00</b>

<b>RP-29 Reserves (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-29 Reserves (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,489,363.00
320100125	Intergrated Child Development Service	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,983,526.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	100,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	75,000.00
320800101	Beneficiary Contributions	858,630.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,841,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	642,548.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	941,391.00
320100999	Other Liabilities	2,132,655.00
320100196	Integrated Child Development Scheme	5,015,720.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	285,289.00
	<b>Total</b>	<b>35,497,122.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,924,715.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	727,414.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,625,194.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	423,310.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	34,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	495,980.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	181,000.00
431400101	Rent Receivables From Buildings(Current)	822,043.00
431409901	Other Receivables (Current)	0.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431400199	Other Rents Receivables (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	24,659.00
431400102	Rent Receivables From Buildings(Arrears)	73,979.00
431500199	Receivables of Redemption	34,425,775.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>47,758,069.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
	<b>Total</b>	<b>16,000.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	1,700,000.00
	<b>Total</b>	<b>1,700,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	62,000.00
340100102	Suppliers' Earnest Money Deposit	12,000.00
340100301	Contractors' Retention	276,559.00
340200102	Auction Deposit	15,000.00
340200199	Other Deposits	1,000.00
340800101	Deposit Received From Others	10,159.00
	<b>Total</b>	<b>376,718.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110199	Other Employee Liabilities Payable	1,643,880.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	87,058.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,151.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	87,058.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,528.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,528.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,850.00
350300101	Government And Other Dues Payable - Library Cess	593,048.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	80,350.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,059.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	195,420.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	142.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350400999	Refund of unutilised Grants - Prior period	490,972.00
	<b>Total</b>	<b>3,212,044.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	36,000.00
	<b>Total</b>	<b>36,000.00</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	24,759.00
320900101	Donations to CMDRF	17,371.00
320100999	Other Liabilities	4,077,115.00
	<b>Total</b>	<b>4,119,245.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	35,490,134.00
	<b>Total</b>	<b>35,490,134.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	75,000.00
460100199	Other Advances	106,782.00
460100103	Temporary Advance For Official Purposes	6,500.00
460500601	Advance to Gramalakshmi Mudralayam	11,134.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,775,761.00
460509901	Advance To Others	14,400.00
	<b>Total</b>	<b>1,989,577.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	38,133.00
340100201	Contractors' Security Deposit	0.00
340100101	Contractors' Earnest Money Deposit	60,000.00
340800101	Deposit Received From Others	10,159.00
	<b>Total</b>	<b>108,292.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	91,120,385.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	71,960.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110105	Employee Liabilities – Terminal Leave Encashment Payable	965,700.00
350110102	Employee Liabilities - Net Salary Payable	5,143,128.00
350110104	Employer Liabilities - Pension Contributions Payable	886,659.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	37,151.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	90,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	250,993.00
350200101	Recoveries Payable - General Provident Fund	612,660.00
350200204	Recoveries Payable - National Pension Scheme	68,455.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,643.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,643.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	214,121.00
350200117	Recoveries Payable - MEDISEP	63,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	195,621.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	138,060.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	595,770.00
350200103	Recoveries Payable - State Life Insurance	88,750.00
350200104	Recoveries Payable - Group Insurance Scheme	87,400.00
350200105	Recoveries Payable - Life Insurance Corporation	73,482.00
350300101	Government And Other Dues Payable - Library Cess	434,513.00
	<b>Total</b>	<b>101,266,594.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	CANARA BANK Health Grant for Diagnostic infrastructure 1537-(110046281537)	1,137,365.00
450210101	CANARA BANK Health Grant Towards Building less 6539-(110046276539)	8,701,790.00
450210101	CANARA BANK UPI 206350-(120024206350)	3,941,156.00
450210101	CANARA Health Grant towards Conversion 5990-(110046275990)	950,984.00
450210101	CanaraPFMS Literacy 195-(110079890195)	0.00
450210101	KERALA GRAMIN BANK, CFC 30451-(40693101030451)	34,057,832.00
450210101	Kerala Gramin Bank MGNREGS-(40454100009256)	0.00
450210101	SBI Epayment New 5794-(41394845794)	8,162,663.00
450210101	SBI, PYCKA 89326-(67092089326)	177,048.00
450210101	State Bank of India-(37049327777)	4,107,773.00
450210101	STATE BANK OF INDIA own fund 4636-(67383204636)	8,217,954.00
450210101	UNION BANK -(626602010005669)	11,893,599.00
450210101	Union Bank Plan Fund -228-(6266020000228)	166,902.00
450210101	VIJAYA BANK PLAN FUND -(68750100006764)	7,400.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	SUB TREASURY, CHATTANCHAL-(799013000000275)	-8,869,579.00
450210105	Treasury Covid 1544-(799012900001544)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	21,927.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	CHATTANCHAL Co-Ope URBAN SANITATION 2009-( 2009)	1,040,975.00
450210102	Chattanchal Co-op Urban Soc - Anganwadi 2008-( 2008)	92,978.00
450210102	Chattanchal Co-op urban Soc- MN Laksham veedu 2006 v-( 2006)	681,983.00
450210102	Chemnad SCB EMS 5874-( 5874)	729,885.00
450210102	Chemnad SCB FD (37704) SB A/c 8424-( 8424)	100.00
450210102	Kalanad SCB EMS-3632-( 3632)	437,249.00
450210102	Perumbala SCB - EMS 5401-( 5401)	1,199,068.00
450210102	PERUMBALA SCB RELIEF FUND 5791-( 5791)	166.00
450210102	PERUMBALA SERVICE CO-OPERATIVE BANK -( 1629)	57,704,140.00
450240174	IDBI SBM Phase 2 A/c No. 204170-( 0450104000204170)	0.00
450280001	Keral Bank Life Loan 4200002-( 1502210004200002)	964.00
450210201	TREASURY JOINT VENTURE 2008-( 799011400002008)	0.00
	<b>Total</b>	<b>134,562,322.00</b>