



Chadayamangalam 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)	27,711,162.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,367,116.00
130000000	Rental Income From Panchayat Properties	RP-3	16,950.00
140000000	Fees & User Charges	RP-4	2,174,691.00
150000000	Sale & Hire Charges	RP-5	159,227.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,640,184.00
171000000	Interest Earned	RP-9	184,256.00
190000000	Prior Period Income	RP-11	4,538.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,987,952.00
431000000	Sundry Debtors (Receivables)	RP-45	14,095,806.00
460000000	Loans, Advances and Deposits	RP-49	50,000.00
Non-Operating			
180000000	Other Income	RP-10	4,338.00
330000000	Secured Loans	RP-31	5,463,899.00
340000000	Deposits Received	RP-33	229,289.00
350000000	Other Liabilities	RP-35	1,337,248.00
Total :			92,426,656.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	100,863.00
431000000	Sundry Debtors (Receivables)	RP-45	7,002,806.00
460000000	Loans, Advances and Deposits	RP-49	527,621.00
Non-Operating			
340000000	Deposits Received	RP-33	87,767.00
350000000	Other Liabilities	RP-35	37,132,347.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	47,575,252.00
Total :			92,426,656.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	98,070.00
450210101	FEDERAL BANK-HUDCO-NEW-17310100078116-(17310100078116)	1,765,474.00
450210101	IDBI -PFMS-SBM(GRAMIN) PHASE-II-0737104000133753-(0737104000133753)	0.00
450210101	INDIAN BANK-BMC-BIO DIVERSITY -6718845623-(6718845623)	1,395.00
450210101	INDIAN BANK-HEALTH GRANT-CONVERSION RURAL PHCs-7185227599-(7185227599)	266,699.00
450210101	INDIAN BANK-Health Grant -Diagnostic Infra-7185227022-(7185227022)	155,567.00
450210101	INDIAN BANK -MGNREGS-773563804-(773563804)	3,056.00
450210101	INDIAN BANK - PLAN - 555433363-(555433363)	4,448,634.00
450210101	INDIAN BANK -RELIEF ACCOUNT - 555406191 -(555406191)	1,850.00
450210101	INDIAN BANK-TSC-6173658549-(6173658549)	1,001,040.00
450210101	SBI-Egram Swaraj-40083988710-(40083988710)	6,023,023.00
450210101	STATE BANK OF INDIA -EPAY-37192812827-(37192812827)	8,963,651.00
450210102	KERALA BANK -OWN FUND (NEW) -111312801000066-(111312801000066)	4,966,154.00
450210102	SCB-EURO-5451-(5451)	16,549.00
450210104	LGTSB - 799013000000998-(799013000000998)	0.00
450210104	SUB TREASURY CHADAYAMANGALAM-(01)	0.00
450210102	DCB-OWN FUND OLD-30101201000001-(30101201000001)	0.00
450250025	CANARA BANK-LITERACY-(110098166366)	0.00
	Total	27,711,162.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,367,116.00
	Total	2,367,116.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	16,950.00
	Total	16,950.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,650.00
140100303	Death Registration -After 1 Year - Late Fee	170.00
140110110	Licence Fees For Livestock Farms	6,500.00
140110108	Licence Fees For Private Parking Areas	171,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140120101	Permit Fee For Construction Of Buildings	916,894.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	250,078.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,180.00
140130119	Fees For Extracts As Per RTI Act	483.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140200101	Penalties And Fines - Penal Interest	132,240.00
140200199	Penalties And Fines - Other Penalties	64,969.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140400106	Search Fee - Birth Registration	70.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	29,286.00
140400115	Search Fee - Death Registration	200.00
140400109	Application Fee	77,610.00
140400199	Other Fees	21,930.00
140500209	Restoration Charges For Road Cutting	244,223.00
140500111	Other User Charges Collected	0.00
140500110	Service Charges Collected	2,504.00
140700199	Re-Imbursement Of Other Expenses Incurred	200,000.00
	Total	2,174,691.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,550.00
150110101	Receipts from Sale Of Tender Forms	47,460.00
150110199	Receipts from Sale Of Other Forms	1,830.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,992.00
150120103	Receipts From Auction Of Obsolete Assets	99,395.00
	Total	159,227.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,640,184.00
	Total	15,640,184.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	184,256.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	184,256.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,360.00
190200401	Prior Period Income - Other Incomes	178.00
	Total	4,538.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	93,819.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,483,879.00
320100125	Intergrated Child Development Service	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,300,000.00
320200102	Development Fund - Special Component Plan – Capital	5,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,853,607.00
320800101	Beneficiary Contributions	1,450,840.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	359,332.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	580,377.00
320100196	Integrated Child Development Scheme	3,266,598.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,594,500.00
	Total	22,987,952.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	199,285.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,204,521.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,560,527.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	129,747.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	338,710.00
431120101	Receivables For Profession Tax - Institutions (Current)	72,500.00
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)	309,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	493,628.00
431409901	Other Receivables (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400201	Receivables Towards Market Receipts(Current)	10,400.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	22,938.00
431500199	Receivables of Redemption	6,753,789.00
431910201	Outdoor collection control account	261.00
	Total	14,095,806.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00
	Total	50,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,026.00
180800104	Receipts From Libraries	200.00
180800199	Miscellaneous Receipts	1,112.00
	Total	4,338.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,463,899.00
	Total	5,463,899.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	11,670.00
340100301	Contractors' Retention	146,929.00
340100303	Election Deposit	8,000.00
340100101	Contractors' Earnest Money Deposit	18,066.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
340100203	Bidders' Security Deposit	1,432.00
340200101	Rent Deposit	13,860.00
340200102	Auction Deposit	6,500.00
340200199	Other Deposits	2,832.00
	Total	229,289.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	33,653.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	115,363.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	115,363.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,370.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,370.00
350300113	Government And Other Dues Payable - Cess on KCWWF	307,891.00
350300199	Government And Other Dues Payable - Others	1,684.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	307,278.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	985.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,458.00
350410401	Advance Collection Of Revenues - Rent From Buildings	80,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10,000.00
350410203	Advance Collection Of Revenues - Market Receipts	172,200.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,133.00
350800101	Liability In Respect Of Stale Cheques	160,000.00
350400999	Refund of unutilised Grants - Prior period	5,000.00
	Total	1,337,248.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200102	Development Fund - Special Component Plan – Capital	5,000.00
320900101	Donations to CMDRF	95,863.00
	Total	100,863.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,002,806.00
	Total	7,002,806.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	135,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	9,371.00
460500501	Advance To Implementing Officers	380,000.00
460500601	Advance to Gramalakshmi Mudralayam	3,250.00
	Total	527,621.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	10,136.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	11,976.00
340100301	Contractors' Retention	27,666.00
340100303	Election Deposit	2,000.00
340100101	Contractors' Earnest Money Deposit	7,892.00
340100102	Suppliers' Earnest Money Deposit	12,500.00
340200102	Auction Deposit	2,000.00
340200199	Other Deposits	2,832.00
340200101	Rent Deposit	10,765.00
	Total	87,767.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,426,740.00
350110104	Employer Liabilities - Pension Contributions Payable	811,668.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	174,926.00
350110102	Employee Liabilities - Net Salary Payable	5,869,930.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	74,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	114,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,877.00
350200117	Recoveries Payable - MEDISEP	85,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34,805.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34,805.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	116,261.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	116,261.00
350200299	Recoveries Payable - Other Deductions	11,197.00
350200204	Recoveries Payable - National Pension Scheme	174,926.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,706.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,105.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,601,647.00
350200103	Recoveries Payable - State Life Insurance	130,422.00
350200104	Recoveries Payable - Group Insurance Scheme	120,400.00
350200105	Recoveries Payable - Life Insurance Corporation	17,352.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350300101	Government And Other Dues Payable - Library Cess	547,507.00
350300113	Government And Other Dues Payable - Cess on KCWWF	304,812.00
350800101	Liability In Respect Of Stale Cheques	160,000.00
	Total	37,132,347.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	117,880.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	FEDERAL BANK-HUDCO-NEW-17310100078116-(17310100078116)	4,003,026.00
450210101	IDBI -PFMS-SBM(GRAMIN) PHASE-II-0737104000133753-(0737104000133753)	0.00
450210101	INDIAN BANK-TSC-6173658549-(6173658549)	1,028,859.00
450210104	SUB TREASURY CHADAYAMANGALAM-(01)	0.00
450210102	DCB-OWN FUND OLD-30101201000001-(30101201000001)	0.00
450210102	KERALA BANK -OWN FUND (NEW) -111312801000066-(111312801000066)	9,046,467.00
450210101	INDIAN BANK-BMC-BIO DIVERSITY -6718845623-(6718845623)	1,435.00
450210101	STATE BANK OF INDIA -EPAY-37192812827-(37192812827)	11,339,387.00
450210101	State Bank of India-(42177090706)	933,781.00
450210101	INDIAN BANK-HEALTH GRANT-CONVERSION RURAL PHCs-7185227599-(7185227599)	685,477.00
450210101	SBI-Egram Swaraj-40083988710-(40083988710)	13,516,398.00
450210101	INDIAN BANK-Health Grant -Diagnostic Infra-7185227022-(7185227022)	387,822.00
450210101	INDIAN BANK -MGNREGS-773563804-(773563804)	713.00
450210101	INDIAN BANK - PLAN - 555433363-(555433363)	6,769,100.00
450210101	INDIAN BANK -RELIEF ACCOUNT - 555406191 -(555406191)	1,850.00
450210102	SCB-EURO-5451-(5451)	17,049.00
450210104	LGTSB - 799013000000998-(799013000000998)	-273,992.00
450250025	CANARA BANK-LITERACY-(110098166366)	0.00
	Total	47,575,252.00