



Chadayamangalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	13,045,703.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,330,477.00
130000000	Rental Income From Panchayat Properties	RP-3	96,250.00
140000000	Fees & User Charges	RP-4	503,104.00
150000000	Sale & Hire Charges	RP-5	53,426.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,249,000.00
171000000	Interest Earned	RP-9	126,189.00
190000000	Prior Period Income	RP-11	468,973.00
230000000	Operations & Maintenance	RP-14	210.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,684,853.00
431000000	Sundry Debtors (Receivables)	RP-45	12,754,701.00
460000000	Loans, Advances and Deposits	RP-49	3,000.00
Non-Operating			
180000000	Other Income	RP-10	3,565.00
330000000	Secured Loans	RP-31	9,760,000.00
340000000	Deposits Received	RP-33	51,043.00
350000000	Other Liabilities	RP-35	758,652.00
	Total :		66,889,146.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	11,160.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,500.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	14,561.00
431000000	Sundry Debtors (Receivables)	RP-45	5,380,686.00
460000000	Loans, Advances and Deposits	RP-49	729,380.00
Non-Operating			
340000000	Deposits Received	RP-33	150,311.00
350000000	Other Liabilities	RP-35	36,583,991.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,017,557.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		66,889,146.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	INDIAN BANK-BMC-BIO DIVERSITY -6718845623-(6718845623)	1,323.00
450210101	INDIAN BANK - PLAN - 555433363-(555433363)	1,767,565.00
450210101	INDIAN BANK -RELIEF ACCOUNT - 555406191 -(555406191)	1,850.00
450210101	INDIAN BANK-TSC-6173658549-(6173658549)	2,107,222.00
450210101	SBI-Egram Swaraj-40083988710-(40083988710)	1,925,716.00
450210101	STATE BANK OF INDIA -EPAY-37192812827-(37192812827)	3,234,058.00
450210102	DCB-OWN FUND OLD-30101201000001-(30101201000001)	2,993,278.00
450210102	SCB-EURO-5451-(5451)	14,691.00
450210104	LGTSB - 799013000000998-(799013000000998)	1,000,000.00
	Total	13,045,703.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,330,477.00
	Total	2,330,477.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	40,750.00
130800199	Other Rents	55,500.00
	Total	96,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140110199	Other Licence Fees	50.00
140110107	Licence Fees For Private Slaughter House	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140120104	Permit Fee For Running Machinery	6,250.00
140120105	Fee for Building Regularisation	44,251.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	163,305.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	291.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	305.00
140200106	Penalties And Fines - Marriage Registration	5,000.00
140200101	Penalties And Fines - Penal Interest	60,394.00
140200199	Penalties And Fines - Other Penalties	145,907.00
140200110	Penalties And Fines - Ownership Change	12,000.00
140400115	Search Fee - Death Registration	350.00
140400101	Notice Fee	18,435.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	13,500.00
140400106	Search Fee - Birth Registration	256.00
140400109	Application Fee	5,650.00
140400199	Other Fees	2,012.00
	Total	503,104.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	13,488.00
150120103	Receipts From Auction Of Obsolete Assets	39,938.00
	Total	53,426.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,249,000.00
	Total	11,249,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	126,189.00
	Total	126,189.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	5,000.00
190200401	Prior Period Income - Other Incomes	463,973.00
	Total	468,973.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	210.00
	Total	210.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	94,217.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,507,732.00
320100152	Other Schemes	1,663,757.00
320100161	Rural Infrastructure Development Fund	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,071,317.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,372.00
320800101	Beneficiary Contributions	2,252,085.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	137,430.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,396,000.00
320100196	Integrated Child Development Scheme	2,287,280.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	273,663.00
	Total	15,684,853.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,615,647.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,803,420.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	423,771.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	546,639.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	194,840.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	247,310.00
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)	257,000.00
431400102	Rent Receivables From Buildings(Arrears)	235,467.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	1,172,162.00
431409902	Other Receivables (Arrears)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,000.00
431500199	Receivables of Redemption	5,257,445.00
431910201	Outdoor collection control account	0.00
	Total	12,754,701.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00
	Total	3,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,768.00
180800104	Receipts From Libraries	797.00
	Total	3,565.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,760,000.00
330800199	Secured Loans -Other Loans	8,000,000.00
	Total	9,760,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	13,140.00
340100102	Suppliers' Earnest Money Deposit	7,630.00
340200101	Rent Deposit	10,273.00
340200102	Auction Deposit	20,000.00
	Total	51,043.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	8,736.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,633.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,633.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350300110	Government And Other Dues Payable - Audit Recovery	279,568.00
350300101	Government And Other Dues Payable - Library Cess	271,970.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,285.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,339.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,000.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	2,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	888.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350800101	Liability In Respect Of Stale Cheques	40,000.00
	Total	758,652.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	10,100.00
220800105	Ceremonies, Entertainments And Receptions	1,060.00
	Total	11,160.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	1,500.00
	Total	1,500.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100004	Streetlights- Street Light Meter	14,561.00
	Total	14,561.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,380,686.00
	Total	5,380,686.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	154,660.00
460100101	Festival Advance	175,000.00
460500601	Advance to Gramalakshmi Mudralayam	4,720.00
460500501	Advance To Implementing Officers	395,000.00
	Total	729,380.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	26,114.00
340100301	Contractors' Retention	312.00
340100202	Suppliers' Security Deposit	65,907.00
340100201	Contractors' Security Deposit	24,487.00
340100101	Contractors' Earnest Money Deposit	13,003.00
340100103	Bidders' Earnest Money Deposit	5,988.00
340100303	Election Deposit	3,000.00
340200102	Auction Deposit	11,500.00
	Total	150,311.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,552,640.00
350110104	Employer Liabilities - Pension Contributions Payable	844,470.00
350110102	Employee Liabilities - Net Salary Payable	5,494,892.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	93,842.00
350200204	Recoveries Payable - National Pension Scheme	93,693.00
350200101	Recoveries Payable - General Provident Fund	74,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	898,389.00
350200103	Recoveries Payable - State Life Insurance	79,500.00
350200104	Recoveries Payable - Group Insurance Scheme	112,800.00
350200105	Recoveries Payable - Life Insurance Corporation	88,761.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200108	Recoveries Payable - House Building Advance	78,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	28,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	113,347.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,055.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,525.00
350200299	Recoveries Payable - Other Deductions	101,900.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	69,383.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65,920.00
350200117	Recoveries Payable - MEDISEP	59,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,463.00
350300101	Government And Other Dues Payable - Library Cess	425,343.00
350300110	Government And Other Dues Payable - Audit Recovery	279,568.00
350300199	Government And Other Dues Payable - Others	1,000.00
	Total	36,583,991.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI -PFMS-SBM(GRAMIN) PHASE-II-0737104000133753-(0737104000133753)	0.00
450210101	INDIAN BANK-BMC-BIO DIVERSITY -6718845623-(6718845623)	1,359.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	SUB TREASURY CHADAYAMANGALAM-(01)	0.00
450210101	INDIAN BANK-HEALTH GRANT-CONVERSION RURAL PHCs-7185227599-(7185227599)	67,430.00
450210101	INDIAN BANK-Health Grant -Diagnostic Infra-7185227022-(7185227022)	136,970.00
450210101	INDIAN BANK -MGNREGS-773563804-(773563804)	11,618.00
450210101	STATE BANK OF INDIA -EPAY-37192812827-(37192812827)	7,164,595.00
450210101	INDIAN BANK-TSC-6173658549-(6173658549)	1,182,476.00
450210101	INDIAN BANK - PLAN - 555433363-(555433363)	2,415,181.00
450210101	INDIAN BANK -RELIEF ACCOUNT - 555406191 -(555406191)	1,850.00
450210104	LGTSB - 799013000000998-(799013000000998)	0.00
450210102	KERALA BANK -OWN FUND (NEW) -111312801000066-(111312801000066)	7,078,101.00
450210102	SCB-EURO-5451-(5451)	16,063.00
450210101	SBI-Egram Swaraj-40083988710-(40083988710)	5,891,827.00
450210102	DCB-OWN FUND OLD-30101201000001-(30101201000001)	0.00
450210101	FEDERAL BANK-HUDCO-NEW-17310100078116-(17310100078116)	50,087.00
	Total	24,017,557.00