



## Chendamangalam 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)	26,238,230.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,005,400.00
130000000	Rental Income From Panchayat Properties	RP-3	78,280.00
140000000	Fees & User Charges	RP-4	3,628,243.00
150000000	Sale & Hire Charges	RP-5	492,426.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,410,594.00
171000000	Interest Earned	RP-9	383,729.00
190000000	Prior Period Income	RP-11	18,325.00
290000000	Prior Period Item	RP-25	2,035.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,468,064.00
431000000	Sundry Debtors (Receivables)	RP-45	5,986,640.00
460000000	Loans, Advances and Deposits	RP-49	42,034.00
Non-Operating			
180000000	Other Income	RP-10	550.00
330000000	Secured Loans	RP-31	6,535,153.00
340000000	Deposits Received	RP-33	250,538.00
350000000	Other Liabilities	RP-35	926,087.00
		<b>Total :</b>	<b>89,466,328.50</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	60,946.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	18,000.00
431000000	Sundry Debtors (Receivables)	RP-45	5,473,995.00
460000000	Loans, Advances and Deposits	RP-49	1,849,208.00
Non-Operating			
340000000	Deposits Received	RP-33	14,000.00
350000000	Other Liabilities	RP-35	43,806,185.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,239,494.50

<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>
	<b>Total :</b>		<b>89,466,328.50</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	96,551.00
450210101	Federal bank-( 11250100369584)	801,699.00
450210101	IDBI BANK-( 0084104000269223)	0.00
450210101	NEW INDIA LITERACY PROGRAM CANARA-( 110074879948)	0.00
450210101	SBI Health grant conversion-( 40859250536)	329,233.00
450210101	SBI HEALTH GRANT DIAGNOSTICS-( 00000040859251314)	574,384.00
450210101	SBI LIFE CURRENT-( 41988348867)	2,021,577.00
450210101	SBI NREGA-( 67064273115)	4,441.00
450210101	South Indian Bank-( 0104073000000325)	1,174,569.00
450210101	SOUTH INDIAN BANK LIFE-( 0104073000000324)	77,000.00
450210101	SOUTH INDIAN BANK OWN FUND-( 0104073000000330)	1,495.00
450210101	State Bank of India-( 36897917609)	3,567,369.00
450210101	State Bank of India-( 38069654726)	0.00
450210101	State Bank of India-( 67135832519)	2,156.00
450210101	STATE BANK OF INDIA-( 40080878391)	5,181,704.00
450210101	Union Bank of India-( 337802010013384)	9,607.00
450210101	Union Bank of India-( 337802010025102)	980,807.00
450210101	Union Bank of India-( 999)	0.00
450210102	Other Co-operative Bank-( 4170)	11,415,638.50
450210104	Sub Treasury, North Paravur-( 711031400000007)	0.00
450210104	Sub Treasury, North Paravur-( 799013000000681)	0.00
450210105	SUB TREASURY, NORTH PARAVUR-( 799012900000844)	0.00
450210201	SUB TREASURY, NORTH PARAVUR-( 799011400000550)	0.00
	<b>Total</b>	<b>26,238,230.50</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,005,400.00
	<b>Total</b>	<b>1,005,400.00</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	78,000.00
130800199	Other Rents	280.00
	<b>Total</b>	<b>78,280.00</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	135.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,950.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	200.00
140120101	Permit Fee For Construction Of Buildings	953,385.00
140120105	Fee for Building Regularisation	297,175.00
140120104	Permit Fee For Running Machinery	4,250.00
140120106	Permit fee for land development	9,812.00
140120102	Permit Fee For Installation Of Machinery	1,910.00
140130199	Fees For Other Certificates Or Extracts	314.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
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	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	1,032.00
140200101	Penalties And Fines - Penal Interest	98,148.00
140200106	Penalties And Fines - Marriage Registration	9,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,580.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200199	Penalties And Fines - Other Penalties	143,033.00
140400115	Search Fee - Death Registration	144.00
140400199	Other Fees	55,312.00
140400109	Application Fee	71,700.00
140400106	Search Fee - Birth Registration	228.00
140400101	Notice Fee	21,143.00
140500111	Other User Charges Collected	3,360.00
140500206	Receipts On Account Of Cost Of Services Rendered	0.00
140500209	Restoration Charges For Road Cutting	1,895,421.00
	<b>Total</b>	<b>3,628,243.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	1,272.00

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150120103	Receipts From Auction Of Obsolete Assets	352,750.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	138,404.00
	<b>Total</b>	<b>492,426.00</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	20,410,594.00
	<b>Total</b>	<b>20,410,594.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	383,729.00
	<b>Total</b>	<b>383,729.00</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	2,238.00
190200401	Prior Period Income - Other Incomes	16,087.00
	<b>Total</b>	<b>18,325.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800401	Prior Period Expenses - Interest And Finance Charges	2,035.00
	<b>Total</b>	<b>2,035.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	5,700,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,491,991.00
320100192	Flood Relief Grant	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,214,630.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	345,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,628.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	316,403.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	736,479.00
320800101	Beneficiary Contributions	1,769,201.00
320100196	Integrated Child Development Scheme	1,793,110.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	659,576.00
320100197	Literacy Scheme Grant	268.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,767,000.00
320100198	Grant from Suchitwa Mission	144,000.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	426,778.00
	<b>Total</b>	<b>23,468,064.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,862,974.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	231,814.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,996,586.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	83,719.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	283,100.00
431120101	Receivables For Profession Tax - Institutions (Current)	18,050.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
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)	93,410.00
431300298	Receivables For Other User Charges (Current)	17,322.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	398,415.00
	<b>Total</b>	<b>5,986,640.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	21,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	21,034.00
460509901	Advance To Others	0.00
	<b>Total</b>	<b>42,034.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	550.00
	<b>Total</b>	<b>550.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	6,340,990.00
330500201	Secured Loans - Loan From KURDFC	194,163.00
	<b>Total</b>	<b>6,535,153.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	400.00
340100103	Bidders' Earnest Money Deposit	7,200.00
340100301	Contractors' Retention	65,870.00
340200106	Deposit Received For Halls And Auditoriums	12,000.00
340100401	Road Cutting - Deposit	165,068.00
	<b>Total</b>	<b>250,538.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200205	Recoveries Payable - Goods and Services Tax (CGST)	52,290.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	52,290.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	910.00
350300101	Government And Other Dues Payable - Library Cess	262,150.00
350400399	Refunds Payable - Other Fees	125,246.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	322,730.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,268.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	88,850.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,353.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
	<b>Total</b>	<b>926,087.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	4,500.00
	<b>Total</b>	<b>4,500.00</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	830.00
320100182	Total Sanitation Scheme	0.00
320100181	Total Sanitation Campaign	60,116.00
	<b>Total</b>	<b>60,946.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110005	Roads - Connectivity Plan	18,000.00
	<b>Total</b>	<b>18,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	5,473,995.00
	<b>Total</b>	<b>5,473,995.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100103	Temporary Advance For Official Purposes	20,000.00
460100199	Other Advances	0.00
460100101	Festival Advance	90,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,493,208.00
460500501	Advance To Implementing Officers	180,000.00
460509901	Advance To Others	66,000.00
	<b>Total</b>	<b>1,849,208.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	0.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340200106	Deposit Received For Halls And Auditoriums	11,000.00
	<b>Total</b>	<b>14,000.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	33,520,930.00
350110104	Employer Liabilities - Pension Contributions Payable	889,028.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	165,368.00
350110102	Employee Liabilities - Net Salary Payable	6,152,094.00
350200204	Recoveries Payable - National Pension Scheme	165,368.00
350200101	Recoveries Payable - General Provident Fund	168,725.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	860,031.00
350200103	Recoveries Payable - State Life Insurance	134,600.00
350200104	Recoveries Payable - Group Insurance Scheme	147,600.00
350200105	Recoveries Payable - Life Insurance Corporation	180,661.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	353,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	109,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	101,011.00
350200201	Recoveries Payable - Income Tax Deducted At Source	74,570.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,099.00
350200299	Recoveries Payable - Other Deductions	33,403.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,379.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,379.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,304.00
350200117	Recoveries Payable - MEDISEP	87,500.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,304.00
350300199	Government And Other Dues Payable - Others	127,800.00
350300101	Government And Other Dues Payable - Library Cess	295,509.00
350400999	Refund of unutilised Grants - Prior period	6,922.00
	<b>Total</b>	<b>43,806,185.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210105	SUB TREASURY, NORTH PARAVUR-( 799012900000844)	0.00
450210104	Sub Treasury, North Paravur-( 799013000000681)	0.00
450210101	SOUTH INDIAN BANK OWN FUND-( 0104073000000330)	0.00
450210101	Union Bank of India-( 999)	0.00
450210102	Other Co-operative Bank-( 4170)	8,235,901.50
450210104	Sub Treasury, North Paravur-( 711031400000007)	0.00
450210101	Union Bank of India-( 337802010025102)	1,647,535.00
450210101	Union Bank of India-( 337802010013384)	9,875.00
450210101	STATE BANK OF INDIA-( 40080878391)	12,414,536.00
450210101	Federal bank-( 11250100369584)	827,828.00
450210101	IDBI BANK-( 0084104000269223)	0.00
450210101	State Bank of India-( 67135832519)	0.00
450210101	State Bank of India-( 38069654726)	0.00
450210101	State Bank of India-( 36897917609)	6,803,999.00
450210101	NEW INDIA LITERACY PROGRAM CANARA-( 110074879948)	0.00
450210101	South Indian Bank-( 0104073000000325)	3,423,699.00
450210101	SBI LIFE CURRENT-( 41988348867)	3,365,740.00
450210101	SBI HEALTH GRANT DIAGNOSTICS-( 00000040859251314)	649,727.00
450210101	SBI Health grant conversion-( 40859250536)	860,150.00
450210101	SBI NREGA-( 67064273115)	0.00
450210101	SOUTH INDIAN BANK LIFE-( 0104073000000324)	504.00
450210201	SUB TREASURY, NORTH PARAVUR-( 799011400000550)	0.00
	<b>Total</b>	<b>38,239,494.50</b>