



Chendamangalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,766,077.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	958,620.00
130000000	Rental Income From Panchayat Properties	RP-3	84,000.00
140000000	Fees & User Charges	RP-4	2,613,799.00
150000000	Sale & Hire Charges	RP-5	204,410.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,479,300.00
171000000	Interest Earned	RP-9	627,918.00
190000000	Prior Period Income	RP-11	4,520.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,945,869.00
431000000	Sundry Debtors (Receivables)	RP-45	6,285,456.00
460000000	Loans, Advances and Deposits	RP-49	56,000.00
Non-Operating			
180000000	Other Income	RP-10	10,770.00
330000000	Secured Loans	RP-31	7,260,000.00
340000000	Deposits Received	RP-33	143,659.00
350000000	Other Liabilities	RP-35	528,933.00
	Total :		74,969,331.50
Payments			
Operating			
140000000	Fees & User Charges	RP-4	7,114.00
190000000	Prior Period Income	RP-11	57,970.00
220000000	Administrative Expenses	RP-13	70,550.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,333,510.00
431000000	Sundry Debtors (Receivables)	RP-45	398,415.00
460000000	Loans, Advances and Deposits	RP-49	770,892.00
Non-Operating			
340000000	Deposits Received	RP-33	35,500.00
350000000	Other Liabilities	RP-35	46,057,150.00
Closing Balance			

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	26,238,230.50
	Total :		74,969,331.50

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	54,798.00
450210101	IDBI BANK-(0084104000269223)	0.00
450210104	Sub Treasury, North Paravur-(799013000000681)	0.00
450210105	SUB TREASURY, NORTH PARAVUR-(7990129000000844)	0.00
450210101	Federal bank-(11250100369584)	390,701.00
450210101	SBI Health grant conversion-(40859250536)	67,640.00
450210101	SBI HEALTH GRANT DIAGNOSTICS-(00000040859251314)	332,601.00
450210101	SBI NREGA-(67064273115)	6,473.00
450210101	State Bank of India-(36897917609)	2,555,445.00
450210101	State Bank of India-(38069654726)	721,213.00
450210101	State Bank of India-(67135832519)	0.00
450210101	STATE BANK OF INDIA-(40080878391)	4,926,528.00
450210101	Union Bank of India-(337802010013384)	9,347.00
450210101	Union Bank of India-(337802010025102)	2,056,734.00
450210102	Other Co-operative Bank-(4170)	14,644,597.50
450210104	Sub Treasury, North Paravur-(7110314000000007)	0.00
450210201	SUB TREASURY, NORTH PARAVUR-(7990114000000550)	0.00
	Total	25,766,077.50

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	958,620.00
	Total	958,620.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	84,000.00
	Total	84,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110109	Licence Fees For Domestic Dogs And Pigs	11,000.00
140120105	Fee for Building Regularisation	626,600.00
140120101	Permit Fee For Construction Of Buildings	1,276,456.00
140120199	Fee for other permissions	7,680.00
140120104	Permit Fee For Running Machinery	4,200.00
140120102	Permit Fee For Installation Of Machinery	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	203.00
140130119	Fees For Extracts As Per RTI Act	1,169.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,020.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,185.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,400.00
140200101	Penalties And Fines - Penal Interest	103,051.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200199	Penalties And Fines - Other Penalties	88,203.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140400199	Other Fees	90,172.00
140400115	Search Fee - Death Registration	200.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	15,139.00
140400106	Search Fee - Birth Registration	130.00
140400109	Application Fee	148,460.00
140500209	Restoration Charges For Road Cutting	108,549.00
140500111	Other User Charges Collected	3,920.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
	Total	2,613,799.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	25,211.00
150110101	Receipts from Sale Of Tender Forms	148,890.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,609.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	12,700.00
	Total	204,410.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,479,300.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	13,479,300.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	627,918.00
	Total	627,918.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	960.00
190200201	Prior Period Income - License Fees	1,500.00
190200401	Prior Period Income - Other Incomes	2,060.00
	Total	4,520.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	2,200,000.00
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,160,155.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,291,419.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,666,666.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	343,601.00
320800101	Beneficiary Contributions	1,491,840.00
320100197	Literacy Scheme Grant	10,439.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,008,172.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	417,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,353,000.00
320100196	Integrated Child Development Scheme	1,411,577.00
320100198	Grant from Suchitwa Mission	492,000.00
	Total	16,945,869.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,692,429.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21,138.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,786,889.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	31,721.00
431120101	Receivables For Profession Tax - Institutions (Current)	24,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	173,510.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	59,600.00
431500199	Receivables of Redemption	1,495,669.00
431910201	Outdoor collection control account	0.00
	Total	6,285,456.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	56,000.00
460509901	Advance To Others	0.00
	Total	56,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	10,020.00
180800104	Receipts From Libraries	750.00
	Total	10,770.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	7,260,000.00
	Total	7,260,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	110,067.00
340100103	Bidders' Earnest Money Deposit	3,050.00
340100102	Suppliers' Earnest Money Deposit	3,200.00
340100101	Contractors' Earnest Money Deposit	2,500.00
340200106	Deposit Received For Halls And Auditoriums	14,000.00
340200199	Other Deposits	10,842.00
	Total	143,659.00

RP-35 Other Liabilities (R)		
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Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2.00
350120101	Interest Accrued & Due - Loans	4,376.00
350120199	Interest Accrued & Due - Others	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,152.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,152.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	575.00
350300199	Government And Other Dues Payable - Others	55,272.00
350300101	Government And Other Dues Payable - Library Cess	229,665.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	48,900.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	117,160.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,420.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,709.00
350410299	Advance Collection Of Revenues - Other User Charges	20,445.00
350800101	Liability In Respect Of Stale Cheques	3,105.00
	Total	528,933.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	7,114.00
	Total	7,114.00

RP-11 Prior Period Income (P)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	57,970.00
	Total	57,970.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	10,550.00
220800104	Grama Sabha Expenses	60,000.00
	Total	70,550.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,333,510.00
	Total	1,333,510.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	398,415.00
	Total	398,415.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100101	Festival Advance	120,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	600,892.00
	Total	770,892.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,000.00
340100202	Suppliers' Security Deposit	4,050.00
340109901	Other Deposits	0.00
340100101	Contractors' Earnest Money Deposit	4,225.00
340100102	Suppliers' Earnest Money Deposit	9,000.00
340100201	Contractors' Security Deposit	4,225.00
340200106	Deposit Received For Halls And Auditoriums	10,000.00
340200101	Rent Deposit	2,000.00
	Total	35,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	35,452,416.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	183,375.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	631,657.00
350110104	Employer Liabilities - Pension Contributions Payable	833,976.00
350110102	Employee Liabilities - Net Salary Payable	6,281,337.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	16,738.00
350200101	Recoveries Payable - General Provident Fund	150,803.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,149,088.00
350200103	Recoveries Payable - State Life Insurance	136,650.00
350200104	Recoveries Payable - Group Insurance Scheme	146,200.00
350200105	Recoveries Payable - Life Insurance Corporation	175,224.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	105,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	63,488.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,636.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,247.00
350200204	Recoveries Payable - National Pension Scheme	209,163.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,958.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,958.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,034.00
350200117	Recoveries Payable - MEDISEP	88,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,034.00
350300101	Government And Other Dues Payable - Library Cess	232,563.00
350800101	Liability In Respect Of Stale Cheques	3,105.00
	Total	46,057,150.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	96,551.00
450210101	Union Bank of India-(999)	0.00
450210102	Other Co-operative Bank-(4170)	11,415,638.50
450210101	Union Bank of India-(337802010025102)	980,807.00
450210104	Sub Treasury, North Paravur-(799013000000681)	0.00
450210105	SUB TREASURY, NORTH PARAVUR-(799012900000844)	0.00
450210104	Sub Treasury, North Paravur-(711031400000007)	0.00
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)	1,174,166.00
450210101	SOUTH INDIAN BANK LIFE-(0104073000000324)	77,000.00
450210101	SOUTH INDIAN BANK OWN FUND-(0104073000000330)	1,898.00
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
450210201	SUB TREASURY, NORTH PARAVUR-(799011400000550)	0.00
	Total	26,238,230.50