



Chendamangalam 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)	23,163,733.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,015,150.00
130000000	Rental Income From Panchayat Properties	RP-3	103,500.00
140000000	Fees & User Charges	RP-4	579,983.00
150000000	Sale & Hire Charges	RP-5	653,621.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,700,039.00
171000000	Interest Earned	RP-9	544,486.00
190000000	Prior Period Income	RP-11	11,770.00
210000000	Establishment Expenses	RP-12	3,000.00
290000000	Prior Period Item	RP-25	50,040.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,449,625.00
431000000	Sundry Debtors (Receivables)	RP-45	7,461,397.00
460000000	Loans, Advances and Deposits	RP-49	15,400.00
Non-Operating			
180000000	Other Income	RP-10	650.00
340000000	Deposits Received	RP-33	121,450.00
350000000	Other Liabilities	RP-35	852,716.00
	Total :		61,726,560.50
Payments			
Operating			
220000000	Administrative Expenses	RP-13	94,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,134.00
431000000	Sundry Debtors (Receivables)	RP-45	1,814,150.00
460000000	Loans, Advances and Deposits	RP-49	189,325.00
Non-Operating			
340000000	Deposits Received	RP-33	99,425.00
350000000	Other Liabilities	RP-35	33,761,749.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,766,077.50
	Total :		61,726,560.50

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	96,076.00
450210101	SBI NREGA-(67064273115)	79.00
450210101	State Bank of India-(36897917609)	1,541,844.00
450210101	State Bank of India-(38069654726)	751,151.00
450210101	STATE BANK OF INDIA-(40080878391)	3,568,956.00
450210101	Union Bank of India-(337802010013384)	9,089.00
450210101	Union Bank of India-(337802010025102)	3,171,897.00
450210102	Other Co-operative Bank-(4170)	12,706,160.50
450210104	Sub Treasury, North Paravur-(799013000000681)	1,000,000.00
450210105	SUB TREASURY, NORTH PARAVUR-(799012900000844)	0.00
450210104	Sub Treasury, North Paravur-(711031400000007)	0.00
450210201	SUB TREASURY, NORTH PARAVUR-(799011400000550)	318,481.00
	Total	23,163,733.50

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,015,150.00
	Total	1,015,150.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	103,500.00
	Total	103,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	13,820.00
140110102	Licence Fees For Lodges	50.00
140120102	Permit Fee For Installation Of Machinery	550.00
140120101	Permit Fee For Construction Of Buildings	114,225.00
140120104	Permit Fee For Running Machinery	12,180.00
140120105	Fee for Building Regularisation	60,890.00
140130199	Fees For Other Certificates Or Extracts	1,728.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days	2,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
	And 5 Years + Certificate Issue	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	20.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	1,198.00
140200199	Penalties And Fines - Other Penalties	4,000.00
140200101	Penalties And Fines - Penal Interest	67,340.00
140200105	Penalties And Fines - Death Registration	25.00
140200106	Penalties And Fines - Marriage Registration	10,550.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	37,500.00
140400106	Search Fee - Birth Registration	212.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	102.00
140400199	Other Fees	25,654.00
140400109	Application Fee	8,480.00
140400103	Fee for Ownership Change	13,000.00
140400102	Warrant Fee	11.00
140400101	Notice Fee	44,858.00
140500111	Other User Charges Collected	4,760.00
140500209	Restoration Charges For Road Cutting	118,835.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	579,983.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	43,400.00
150100199	Receipts from Sale Of Other Products	6,300.00
150110101	Receipts from Sale Of Tender Forms	34,775.00
150120103	Receipts From Auction Of Obsolete Assets	464,244.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	104,502.00
150300101	Receipts from Miscellaneous Sales	400.00
	Total	653,621.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	20,039.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,680,000.00
	Total	14,700,039.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	544,486.00
	Total	544,486.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,000.00
190100101	Prior Period Income-Property Tax	1,200.00
190200401	Prior Period Income - Other Incomes	8,520.00
190200201	Prior Period Income - License Fees	50.00
	Total	11,770.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	3,000.00
	Total	3,000.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	50,000.00
290800101	Prior Period Expenses - Establishment Expenses	40.00
	Total	50,040.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,002,112.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,105,276.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	120,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	257,988.00
320800101	Beneficiary Contributions	1,148,150.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	137,307.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	332,601.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,394,000.00
320100197	Literacy Scheme Grant	258.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100196	Integrated Child Development Scheme	1,152,362.00
320100198	Grant from Suchitwa Mission	299,571.00
	Total	12,449,625.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	54,664.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	146,243.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,816,000.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,580,669.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,610.00
431120105	Receivables For Profession Tax - Traders (Current)	148,620.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	52,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	700.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	15,000.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	2,623,991.00
431910201	Outdoor collection control account	0.00
	Total	7,461,397.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,400.00
	Total	15,400.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	650.00
	Total	650.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	8,598.00
340100301	Contractors' Retention	46,670.00
340100103	Bidders' Earnest Money Deposit	20,300.00
340100201	Contractors' Security Deposit	2,450.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	500.00
340200199	Other Deposits	12,852.00
340200101	Rent Deposit	16,000.00
340200103	Water Connection - Deposit	12,080.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340100401	Road Cutting - Deposit	1,000.00
	Total	121,450.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	20,062.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	71,628.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,459.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	71,628.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,032.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,032.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	815.00
350300101	Government And Other Dues Payable - Library Cess	232,529.00
350300199	Government And Other Dues Payable - Others	40,197.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,388.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	78,600.00
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	31,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,477.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	224,720.00
350800101	Liability In Respect Of Stale Cheques	26,649.00
	Total	852,716.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	94,700.00
	Total	94,700.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,134.00
	Total	1,134.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,814,150.00
	Total	1,814,150.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460100103	Temporary Advance For Official Purposes	4,815.00
460509901	Advance To Others	84,510.00
	Total	189,325.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	12,761.00
340100303	Election Deposit	1,000.00
340109901	Other Deposits	9,852.00
340100103	Bidders' Earnest Money Deposit	24,080.00
340100201	Contractors' Security Deposit	2,540.00
340200102	Auction Deposit	500.00
340200101	Rent Deposit	9,000.00
340200103	Water Connection - Deposit	25,386.00
340100401	Road Cutting - Deposit	14,306.00
	Total	99,425.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,003,172.00
350110102	Employee Liabilities - Net Salary Payable	5,914,095.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	836,940.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	211,625.00
350110104	Employer Liabilities - Pension Contributions Payable	750,134.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	194,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	3,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,226.00
350200117	Recoveries Payable - MEDISEP	62,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,226.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	73,240.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	73,240.00
350200204	Recoveries Payable - National Pension Scheme	175,009.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,178.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,777.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	160,959.00
350200101	Recoveries Payable - General Provident Fund	220,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	674,790.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	96,650.00
350200104	Recoveries Payable - Group Insurance Scheme	128,000.00
350200105	Recoveries Payable - Life Insurance Corporation	119,420.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,750.00
350300101	Government And Other Dues Payable - Library Cess	247,385.00
350300199	Government And Other Dues Payable - Others	28,347.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	674,086.00
	Total	33,761,749.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	54,798.00
450210101	STATE BANK OF INDIA-(40080878391)	4,926,528.00
450210105	SUB TREASURY, NORTH PARAVUR-(799012900000844)	0.00
450210101	SBI Health grant conversion-(40859250536)	67,640.00
450210104	Sub Treasury, North Paravur-(711031400000007)	0.00
450210101	SBI HEALTH GRANT DIAGNOSTICS-(00000040859251314)	332,601.00
450210101	SBI NREGA-(67064273115)	6,473.00
450210102	Other Co-operative Bank-(4170)	14,644,597.50
450210101	State Bank of India-(36897917609)	2,555,445.00
450210101	Union Bank of India-(337802010025102)	2,056,734.00
450210101	Union Bank of India-(337802010013384)	9,347.00
450210101	State Bank of India-(38069654726)	721,213.00
450210101	State Bank of India-(67135832519)	0.00
450210104	Sub Treasury, North Paravur-(799013000000681)	0.00
450210101	Federal bank-(11250100369584)	390,701.00
450210101	IDBI BANK-(0084104000269223)	0.00
450210201	SUB TREASURY, NORTH PARAVUR-(799011400000550)	0.00
	Total	25,766,077.50