



Chengottukavu 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)	24,594,735.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,039,950.00
140000000	Fees & User Charges	RP-4	3,295,322.00
150000000	Sale & Hire Charges	RP-5	197,932.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,646,333.00
171000000	Interest Earned	RP-9	300,189.00
190000000	Prior Period Income	RP-11	132,077.00
311000000	Earmarked Funds	RP-28	711.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,765,420.00
431000000	Sundry Debtors (Receivables)	RP-45	15,251,261.00
460000000	Loans, Advances and Deposits	RP-49	870,689.00
Non-Operating			
170000000	Income from Investments	RP-8	44.00
180000000	Other Income	RP-10	18,387.00
330000000	Secured Loans	RP-31	8,836,003.00
340000000	Deposits Received	RP-33	187,466.00
350000000	Other Liabilities	RP-35	939,841.00
	Total :		94,076,360.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	100,715.00
431000000	Sundry Debtors (Receivables)	RP-45	17,139,391.00
460000000	Loans, Advances and Deposits	RP-49	2,553,346.00
Non-Operating			
340000000	Deposits Received	RP-33	77,470.00
350000000	Other Liabilities	RP-35	48,907,280.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,298,158.00
	Total :		94,076,360.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBIBANK SBMACCOUNT-(1072104000148528)	0.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40235101061363)	3,469,555.00
450210101	KERALA GRAMIN BANK DISTRESS-(40235101056097)	49,434.00
450210101	KERALA GRAMIN BANK NREGA-(40235100108499)	7,593.00
450210101	KERALA GRAMIN BANK OWN FUND-(40235100108815)	14,015,209.00
450210101	KERALA GRAMIN BANK SAKSHARATHA-(40235100105645)	14,683.00
450210101	KERALA GRAMIN BANK VATHILPADI-(40235101082898)	6,046.00
450210101	KGB PFMS HEALTH GRANT CONVERSION RURAL PHC-(40235101082649)	280,825.00
450210101	SOUTH INDIAN BANK-(0160073000000426)	24,763.00
450210101	STATE BANK OF INDIA TAX EPAYMENT-(67390150496)	2,778,434.00
450210101	STATE BANK OF TRAVANCORE SSA-(67010062774)	474,594.00
450210102	Other Co-operative Bank-(1026)	51,851.00
450210104	Sub Treasury, Koyilandy-(716041400000008)	0.00
450210104	SUB TREASURY, KOYILANDY-(799013000000298)	0.00
450240139	KGB PFMS HEALTH GRANT DIAGNOSTIC-(40235101082630)	751,683.00
450240152	KERALA GRAMIN BANK COVID DONATION-(40235101077498)	1,054.00
450240152	KERALA GRAMIN BANK JALANIDHI-(40235101069958)	39,010.00
450240152	SBI -(38064360366)	2,630,001.00
450250025	CANARA BANK NLM PFMS ACCOUNT-(110073868442)	0.00
450210201	SUB TREASURY KOYILANDY-(799011400001141)	0.00
	Total	24,594,735.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,039,950.00
	Total	1,039,950.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140120105	Fee for Building Regularisation	738,671.00
140120104	Permit Fee For Running Machinery	5,700.00
140120101	Permit Fee For Construction Of Buildings	1,941,410.00
140120102	Permit Fee For Installation Of Machinery	850.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	425.00
140130199	Fees For Other Certificates Or Extracts	179.00
140200101	Penalties And Fines - Penal Interest	94,154.00
140200199	Penalties And Fines - Other Penalties	40,455.00
140200110	Penalties And Fines - Ownership Change	41,300.00
140200109	Penalties For Violation Of Act	74,635.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,034.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200103	Penalties And Fines - Compounding Fees	5,118.00
140400199	Other Fees	200.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	178.00
140400109	Application Fee	218,580.00
140400101	Notice Fee	11,177.00
140400106	Search Fee - Birth Registration	18.00
140500111	Other User Charges Collected	225.00
140500209	Restoration Charges For Road Cutting	95,099.00
	Total	3,295,322.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	109,299.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	88,633.00
	Total	197,932.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,646,333.00
	Total	18,646,333.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	300,146.00
171800199	Other Interest	43.00
	Total	300,189.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	127,177.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200201	Prior Period Income - License Fees	500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	3,200.00
	Total	132,077.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	711.00
	Total	711.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,966,969.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	5,000.00
320100162	Sarva Siksha Abhiyan	12,917.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	250,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,962,866.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	51,843.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	464,647.00
320900102	Donations Related to Pandemic/Epidemic Control	31.00
320100999	Other Liabilities	52,413.00
320100198	Grant from Suchitwa Mission	132,000.00
320100197	Literacy Scheme Grant	419.00
320100196	Integrated Child Development Scheme	2,410,635.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	413,129.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,912,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	630,051.00
	Total	19,765,420.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,266,310.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,904,140.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	254,320.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	160,700.00
431500199	Receivables of Redemption	10,645,791.00
431910201	Outdoor collection control account	0.00
	Total	15,251,261.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	48,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	822,689.00
	Total	870,689.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	44.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
	Total	44.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	18,387.00
	Total	18,387.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,836,003.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,836,003.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	33,750.00
340100103	Bidders' Earnest Money Deposit	500.00
340100301	Contractors' Retention	147,684.00
340200102	Auction Deposit	2,500.00
340100401	Road Cutting - Deposit	532.00
	Total	187,466.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,240.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,240.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	342.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	342.00
350300199	Government And Other Dues Payable - Others	0.00
350300105	Government And Other Dues Payable - Court Attachments	40,046.00
350300101	Government And Other Dues Payable - Library Cess	211,353.00
350300113	Government And Other Dues Payable - Cess on KCWWF	251,257.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	400.00
350400301	Refunds Payable - Licence Fees	500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	121,700.00
350410399	Advance Collection Of Revenues - Other Fees	200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,390.00
350410299	Advance Collection Of Revenues - Other User Charges	1,725.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	244,310.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,807.00
350800101	Liability In Respect Of Stale Cheques	17,989.00
	Total	939,841.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	20,728.00
320900101	Donations to CMDRF	77,643.00
320100999	Other Liabilities	2,344.00
	Total	100,715.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	17,139,391.00
	Total	17,139,391.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	37,230.00
460100103	Temporary Advance For Official Purposes	19,200.00
460100101	Festival Advance	110,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,643,724.00
460500501	Advance To Implementing Officers	732,444.00
460509901	Advance To Others	4,200.00
460500601	Advance to Gramalakshmi Mudralayam	6,548.00
	Total	2,553,346.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	11,250.00
340100101	Contractors' Earnest Money Deposit	20,000.00
340100301	Contractors' Retention	46,220.00
	Total	77,470.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	38,885,717.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	249,961.00
350110102	Employee Liabilities - Net Salary Payable	5,296,273.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	913,152.00
350110104	Employer Liabilities - Pension Contributions Payable	667,250.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	82,500.00
350200101	Recoveries Payable - General Provident Fund	59,960.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,172,572.00
350200103	Recoveries Payable - State Life Insurance	130,133.00
350200104	Recoveries Payable - Group Insurance Scheme	116,500.00
350200105	Recoveries Payable - Life Insurance Corporation	140,139.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	37,200.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	59,759.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	80,736.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	18,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	155,669.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	59,799.00
350200204	Recoveries Payable - National Pension Scheme	249,961.00
350200299	Recoveries Payable - Other Deductions	12,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	495.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	495.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	105,665.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	105,665.00
350300101	Government And Other Dues Payable - Library Cess	175,508.00
350400299	Refunds Payable - Other User Charges	1,725.00
350400301	Refunds Payable - Licence Fees	500.00
350400999	Refund of unutilised Grants - Prior period	11,946.00
	Total	48,907,280.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	2,550.00
450210102	Other Co-operative Bank-(1026)	53,925.00
450210104	SUB TREASURY, KOYILANDY-(799013000000298)	0.00
450210101	KERALA GRAMIN BANK VATHILPADI-(40235101082898)	6,219.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KGB PFMS HEALTH GRANT CONVERSION RURAL PHC-(40235101082649)	636,347.00
450210101	SOUTH INDIAN BANK-(0160073000000426)	385,503.00
450210101	STATE BANK OF INDIA TAX EPAYMENT-(67390150496)	256,883.00
450210101	STATE BANK OF TRAVANCORE SSA-(67010062774)	487,511.00
450210104	Sub Treasury, Koyilandy-(716041400000008)	0.00
450210101	IDBIBANK SBMACCOUNT-(1072104000148528)	0.00
450210101	KERALA GRAMINBANK-(40235101082889)	864,435.00
450210101	KERALA GRAMIN BANK -BIO DIVERSITY -(40235101101388)	250,000.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40235101061363)	6,858,399.00
450210101	KERALA GRAMIN BANK DISTRESS-(40235101056097)	50,845.00
450210101	KERALA GRAMIN BANK NREGA-(40235100108499)	85,626.00
450210101	KERALA GRAMIN BANK OWN FUND-(40235100108815)	12,918,863.00
450210101	KERALA GRAMIN BANK SAKSHARATHA-(40235100105645)	15,102.00
450240152	KERALA GRAMIN BANK JALANIDHI-(40235101069958)	70,125.00
450240152	KERALA GRAMIN BANK COVID DONATION-(40235101077498)	1,085.00
450240139	KGB PFMS HEALTH GRANT DIAGNOSTIC-(40235101082630)	803,461.00
450240152	SBI -(38064360366)	1,550,001.00
450250025	CANARA BANK NLM PFMS ACCOUNT-(110073868442)	0.00
450210201	SUB TREASURY KOYILANDY-(799011400001141)	1,278.00
	Total	25,298,158.00