



Chengalayi 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)	25,234,445.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,458,700.00
140000000	Fees & User Charges	RP-4	4,314,733.00
150000000	Sale & Hire Charges	RP-5	174,280.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,268,208.00
171000000	Interest Earned	RP-9	330,529.00
210000000	Establishment Expenses	RP-12	0.00
290000000	Prior Period Item	RP-25	59,455.00
311000000	Earmarked Funds	RP-28	24,527.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,944,213.00
431000000	Sundry Debtors (Receivables)	RP-45	8,708,437.00
460000000	Loans, Advances and Deposits	RP-49	10,000.00
Non-Operating			
180000000	Other Income	RP-10	31,939.00
330000000	Secured Loans	RP-31	2,000,093.00
340000000	Deposits Received	RP-33	495,770.00
350000000	Other Liabilities	RP-35	828,350.00
	<b>Total :</b>		<b>95,883,679.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	132,290.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,092,488.00
431000000	Sundry Debtors (Receivables)	RP-45	7,810,825.00
460000000	Loans, Advances and Deposits	RP-49	63,200.00
Non-Operating			
340000000	Deposits Received	RP-33	276,803.00
350000000	Other Liabilities	RP-35	46,216,539.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,291,534.00
	<b>Total :</b>		<b>95,883,679.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	187,112.00
450210101	KERALA GRAMIN BANK NREGA 5673-( 40521100005673)	1,497.00
450210101	KERALA GRAMIN BANK Bhavananidhi-( 40521101022267)	1,019,854.00
450210101	KERALA GRAMIN BANK 15 TH CFC-( 40521101023761)	4,700,330.00
450210101	CANARA BANK HELTH GRANT INFRASTRUCTURE .PHC 6080-( 110043936080)	1,033,766.00
450210101	CANARA BANK HELTH GRANT CONVERSION PHC 6036-( 110043936036)	113,885.00
450210101	KERALA GRAMIN BANK WGDP 8677-( 40521100008677)	0.00
450210101	KGB OUSHADA SAYA 9726-( 40521101039726)	518,583.00
450210101	KGB OWN FUND 41581-( 40521101041581)	1,925,019.00
450210101	SBI E sand 90827-( 67191290827)	4,553,275.00
450210101	STATE BANK OF INDIA E payment 22864-( 37221522864)	2,652,914.00
450210101	STATE BANK OF TRAVANCORE MP Fund 58279-( 67187958279)	96,042.00
450210102	OTHER CO-OPERATIVE BANK-( OWN FUND -3)	0.00
450210102	OTHER CO-OPERATIVE BANK DRF 5241-( 5241)	530.00
450210102	OTHER CO-OPERATIVE BANK Own fund 1186-( 1186)	9,203,617.00
450210104	SUB TREASURY, Joint Venture-( 799011400002329)	0.00
450210104	SUB TREASURY, LGTSB 186-( 799013000000186)	-771,979.00
450210104	Sub Treasury, Sreekandapuram-( 719051400000003)	0.00
450210105	SUB TREASURY -Covid 1054-( 799012900001054)	0.00
450240174	IDBI BANK -SBM GRAMIN 2-( 1806104000046792)	0.00
450210201	Sub Treasury JV Account-( 799013100000532)	0.00
	<b>Total</b>	<b>25,234,445.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,458,700.00
	<b>Total</b>	<b>1,458,700.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140110110	Licence Fees For Livestock Farms	0.00
140120104	Permit Fee For Running Machinery	29,610.00
140120102	Permit Fee For Installation Of Machinery	6,700.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120105	Fee for Building Regularisation	1,143,521.00
140120199	Fee for other permissions	60.00
140120101	Permit Fee For Construction Of Buildings	2,164,457.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
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)	2,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	220.00
140130119	Fees For Extracts As Per RTI Act	563.00
140130199	Fees For Other Certificates Or Extracts	72.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140200101	Penalties And Fines - Penal Interest	111,130.00
140200199	Penalties And Fines - Other Penalties	394,573.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,104.00
140400106	Search Fee - Birth Registration	118.00
140400101	Notice Fee	26,712.00
140400115	Search Fee - Death Registration	144.00
140400107	Compounding Fee	150.00
140400199	Other Fees	143,976.00
140400109	Application Fee	226,801.00
140400102	Warrant Fee	155.00
	<b>Total</b>	<b>4,314,733.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	4,355.00
150110101	Receipts from Sale Of Tender Forms	1,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	168,725.00
	<b>Total</b>	<b>174,280.00</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	21,268,208.00
	<b>Total</b>	<b>21,268,208.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	330,529.00
	<b>Total</b>	<b>330,529.00</b>

<b>RP-12 Establishment Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100102	Salaries - Permanent Staff	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	59,455.00
	<b>Total</b>	<b>59,455.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	24,527.00
	<b>Total</b>	<b>24,527.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,723,246.00
320100130	Member Of Parliament Local And Development Scheme	2,614.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,950,104.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,815,527.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,821,966.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320800101	Beneficiary Contributions	1,019,856.00
320100196	Integrated Child Development Scheme	3,587,916.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	446,844.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	670,148.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,860,000.00
320100999	Other Liabilities	7,101.00
320100198	Grant from Suchitwa Mission	38,891.00
	<b>Total</b>	<b>30,944,213.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,266,109.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,445.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,209,177.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,530.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	43,300.00
431120105	Receivables For Profession Tax - Traders (Current)	375,140.00
431300203	Receivables For Electricity Charges (Current)	12,355.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,250.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	209,750.00
431400101	Rent Receivables From Buildings(Current)	9,600.00
431500199	Receivables of Redemption	1,568,781.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>8,708,437.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	10,000.00
	<b>Total</b>	<b>10,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	210.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	31,729.00
180900102	Voluntary Contributions And Donations	0.00
	<b>Total</b>	<b>31,939.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	2,000,093.00
	<b>Total</b>	<b>2,000,093.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	474,148.00
340200199	Other Deposits	11,800.00
340200102	Auction Deposit	9,822.00
	<b>Total</b>	<b>495,770.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	16,502.00
350110102	Employee Liabilities - Net Salary Payable	454.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	73,039.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,600.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,769.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,769.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	73,040.00
350300101	Government And Other Dues Payable - Library Cess	329,499.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,450.00
350409901	Refunds Payable - Others	59,403.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	119,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,866.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	80,250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,542.00
350800199	Other Creditors	5,467.00
	<b>Total</b>	<b>828,350.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	131,210.00
220800105	Ceremonies, Entertainments And Receptions	680.00
220800199	Other Administrative Expenses	400.00
	<b>Total</b>	<b>132,290.00</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	87,697.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	75.00
320900101	Donations to CMDRF	627,669.00
320100999	Other Liabilities	377,047.00
	<b>Total</b>	<b>1,092,488.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	7,810,825.00
	<b>Total</b>	<b>7,810,825.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	62,000.00
460500501	Advance To Implementing Officers	1,200.00
	<b>Total</b>	<b>63,200.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	2,025.00
340100301	Contractors' Retention	274,778.00
	<b>Total</b>	<b>276,803.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	37,566,772.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	192,662.00
350110102	Employee Liabilities - Net Salary Payable	5,214,540.00
350110104	Employer Liabilities - Pension Contributions Payable	695,298.00
350120199	Interest Accrued & Due - Others	0.00
350200104	Recoveries Payable - Group Insurance Scheme	107,200.00
350200101	Recoveries Payable - General Provident Fund	242,435.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,004,860.00
350200103	Recoveries Payable - State Life Insurance	105,975.00
350200105	Recoveries Payable - Life Insurance Corporation	207,538.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	7,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	31,698.00
350200201	Recoveries Payable - Income Tax Deducted At Source	150,394.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	77,859.00
350200204	Recoveries Payable - National Pension Scheme	192,662.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	250.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	250.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	150,329.00
350200117	Recoveries Payable - MEDISEP	93,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	150,329.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350800102	Liability in Respect of Payments Returned	0.00
350400999	Refund of unutilised Grants - Prior period	2,488.00
	<b>Total</b>	<b>46,216,539.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	287,504.00
450210101	KERALA GRAMIN BANK Bhavananidhi-( 40521101022267)	4,315,548.00
450210101	KERALA GRAMIN BANK 15 TH CFC-( 40521101023761)	10,654,516.00
450210101	CANARA BANK HELTH GRANT CONVERSION PHC 6036-( 110043936036)	784,033.00
450210101	KERAL GRAMIN BANK-( 40521101049875)	258,184.00
450210101	CANARA BANK HELTH GRANT INFRASTRUCTURE .PHC 6080-( 110043936080)	472,671.00
450210101	KERALA GRAMIN BANK WGDP 8677-( 40521100008677)	0.00
450210101	KERALA GRAMIN BANK NREGA 5673-( 40521100005673)	0.00
450210101	SBI E sand 90827-( 67191290827)	6,381,956.00
450210101	KGB OWN FUND 41581-( 40521101041581)	3,477,217.00
450210101	KGB OUSHADA SAYA 9726-( 40521101039726)	548,776.00
450210105	SUB TREASURY -Covid 1054-( 799012900001054)	0.00
450210104	Sub Treasury, Sreekandapuram-( 719051400000003)	11,250.00
450210104	SUB TREASURY, LGTSB 186-( 799013000000186)	0.00
450210104	SUB TREASURY, Joint Venture-( 799011400002329)	0.00
450210102	OTHER CO-OPERATIVE BANK Own fund 1186-( 1186)	4,157,812.00
450210102	OTHER CO-OPERATIVE BANK DRF 5241-( 5241)	3,607.00
450210102	OTHER CO-OPERATIVE BANK-( OWN FUND -3)	0.00
450210101	STATE BANK OF TRAVANCORE MP Fund 58279-( 67187958279)	98,656.00
450210101	STATE BANK OF INDIA E payment 22864-( 37221522864)	3,280,436.00
450210101	SOUTH INDIAN BANK-( 0672073000000324)	2,291,617.00
450240174	IDBI BANK -SBM GRAMIN 2-( 1806104000046792)	34,141.00
450280001	KERALA GRAMIN BANKKOYYAM-( 40521101047752)	3,233,610.00
450210201	Sub Treasury JV Account-( 799013100000532)	0.00
	<b>Total</b>	<b>40,291,534.00</b>