



Chengalayi 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)	21,853,859.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,238,890.00
140000000	Fees & User Charges	RP-4	5,368,023.00
150000000	Sale & Hire Charges	RP-5	153,524.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,046,300.00
171000000	Interest Earned	RP-9	489,515.00
190000000	Prior Period Income	RP-11	30,860.00
290000000	Prior Period Item	RP-25	367,611.00
311000000	Earmarked Funds	RP-28	12,670.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,357,558.00
431000000	Sundry Debtors (Receivables)	RP-45	10,615,762.00
460000000	Loans, Advances and Deposits	RP-49	0.00
Non-Operating			
180000000	Other Income	RP-10	18,597.00
330000000	Secured Loans	RP-31	2,440,000.00
340000000	Deposits Received	RP-33	18,725.00
350000000	Other Liabilities	RP-35	686,618.00
	Total :		76,698,512.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	225,015.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	60,605.00
431000000	Sundry Debtors (Receivables)	RP-45	1,568,781.00
460000000	Loans, Advances and Deposits	RP-49	317,000.00
Non-Operating			
340000000	Deposits Received	RP-33	67,434.00
350000000	Other Liabilities	RP-35	49,225,232.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,234,445.00
	Total :		76,698,512.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	126,288.00
450210101	CANARA BANK HELTH GRANT CONVERSION PHC 6036-(110043936036)	187,641.00
450210101	CANARA BANK HELTH GRANT INFRASTRUCTURE .PHC 6080-(110043936080)	325,743.00
450210101	KERALA GRAMIN BANK 15 TH CFC-(40521101023761)	4,459,286.00
450210101	KERALA GRAMIN BANK Bhavananidhi-(40521101022267)	286,596.00
450210101	KERALA GRAMIN BANK NREGA 5673-(40521100005673)	2,383,321.00
450210101	KERALA GRAMIN BANK WGDG 8677-(40521100008677)	0.00
450210101	KGB OUSHADA SAYA 9726-(40521101039726)	518,583.00
450210101	KGB OWN FUND 41581-(40521101041581)	1,352,795.00
450210101	SBI E sand 90827-(67191290827)	3,371,350.00
450210101	STATE BANK OF INDIA E payment 22864-(37221522864)	614,329.00
450210101	STATE BANK OF TRAVANCORE MP Fund 58279-(67187958279)	93,486.00
450210102	OTHER CO-OPERATIVE BANK-(OWN FUND -3)	0.00
450210102	OTHER CO-OPERATIVE BANK DRF 5241-(5241)	1,355.00
450210102	OTHER CO-OPERATIVE BANK Own fund 1186-(1186)	8,118,311.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1,490.00
450210104	SUB TREASURY, Joint Venture-(799011400002329)	0.00
450210104	SUB TREASURY, LGTSB 186-(799013000000186)	13,285.00
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
	Total	21,853,859.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,238,890.00
	Total	2,238,890.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120101	Permit Fee For Construction Of Buildings	2,768,244.00
140120105	Fee for Building Regularisation	1,268,268.00
140120104	Permit Fee For Running Machinery	7,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	320.00
140130119	Fees For Extracts As Per RTI Act	389.00
140130199	Fees For Other Certificates Or Extracts	55.00
140200101	Penalties And Fines - Penal Interest	324,540.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	26,342.00
140200110	Penalties And Fines - Ownership Change	30,150.00
140200199	Penalties And Fines - Other Penalties	116,500.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140400102	Warrant Fee	150.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	60.00
140400115	Search Fee - Death Registration	82.00
140400109	Application Fee	303,918.00
140400199	Other Fees	214,879.00
140400101	Notice Fee	675.00
140500209	Restoration Charges For Road Cutting	262,676.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	5,368,023.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	1,127.00
150110101	Receipts from Sale Of Tender Forms	123,365.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,032.00
	Total	153,524.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,046,300.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	14,046,300.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	489,515.00
	Total	489,515.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	30,860.00
	Total	30,860.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	367,611.00
	Total	367,611.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,670.00
	Total	12,670.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	307,373.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	310,885.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,483,280.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,875,146.00
320800101	Beneficiary Contributions	450,552.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	424,923.00
320100196	Integrated Child Development Scheme	2,677,954.00
320100999	Other Liabilities	8,056.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,787,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,032,389.00
	Total	18,357,558.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,740,774.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	70,879.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,050,175.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,537.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	99,850.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	255,480.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	176,200.00
431400101	Rent Receivables From Buildings(Current)	9,600.00
431500199	Receivables of Redemption	4,211,017.00
431910201	Outdoor collection control account	0.00
	Total	10,615,762.00

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

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	17,737.00
180400199	Recovery From Employees - Others	770.00
180800103	Receipts Towards Postal Charges	90.00
180900102	Voluntary Contributions And Donations	0.00
	Total	18,597.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,440,000.00
	Total	2,440,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,000.00
340100102	Suppliers' Earnest Money Deposit	10,600.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340200102	Auction Deposit	2,625.00
	Total	18,725.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	0.00
350200105	Recoveries Payable - Life Insurance Corporation	1,060.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	973.00
350200103	Recoveries Payable - State Life Insurance	300.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	973.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,455.00
350300101	Government And Other Dues Payable - Library Cess	298,442.00
350300199	Government And Other Dues Payable - Others	6,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,498.00
350410399	Advance Collection Of Revenues - Other Fees	9,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	175,680.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	163,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,237.00
350800101	Liability In Respect Of Stale Cheques	1,400.00
	Total	686,618.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	1,200.00
220800104	Grama Sabha Expenses	223,815.00
	Total	225,015.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	50,699.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	22.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	65.00
320100999	Other Liabilities	9,819.00
	Total	60,605.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,568,781.00
	Total	1,568,781.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	137,000.00
460500501	Advance To Implementing Officers	180,000.00
	Total	317,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	8,788.00
340100301	Contractors' Retention	55,521.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340200102	Auction Deposit	125.00
	Total	67,434.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,444,605.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	245,584.00
350110102	Employee Liabilities - Net Salary Payable	5,563,862.00
350110104	Employer Liabilities - Pension Contributions Payable	817,455.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,782.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,972.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,972.00
350200204	Recoveries Payable - National Pension Scheme	235,036.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,532.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,802.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200101	Recoveries Payable - General Provident Fund	260,035.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,000.00
350200108	Recoveries Payable - House Building Advance	76,250.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200105	Recoveries Payable - Life Insurance Corporation	211,078.00
350200104	Recoveries Payable - Group Insurance Scheme	130,000.00
350200103	Recoveries Payable - State Life Insurance	124,875.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,602,163.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,782.00
350200117	Recoveries Payable - MEDISEP	101,500.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300101	Government And Other Dues Payable - Library Cess	249,947.00
	Total	49,225,232.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	187,112.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1,490.00
450210102	OTHER CO-OPERATIVE BANK Own fund 1186-(1186)	9,202,127.00
450210102	OTHER CO-OPERATIVE BANK DRF 5241-(5241)	530.00
450210102	OTHER CO-OPERATIVE BANK-(OWN FUND -3)	0.00
450210101	STATE BANK OF TRAVANCORE MP Fund 58279-(67187958279)	96,042.00
450210101	STATE BANK OF INDIA E payment 22864-(37221522864)	2,652,914.00
450210101	SBI E sand 90827-(67191290827)	4,553,275.00
450210101	KGB OWN FUND 41581-(40521101041581)	1,925,019.00
450210104	SUB TREASURY, Joint Venture-(799011400002329)	0.00
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
450210104	SUB TREASURY, LGTSB 186-(799013000000186)	-771,979.00
450210104	Sub Treasury, Sreekandapuram-(719051400000003)	0.00
450210105	SUB TREASURY -Covid 1054-(799012900001054)	0.00
450210101	KGB OUSHADA SAYA 9726-(40521101039726)	518,583.00
450210101	KERALA GRAMIN BANK WGDP 8677-(40521100008677)	0.00
450210101	KERALA GRAMIN BANK NREGA 5673-(40521100005673)	1,497.00
450210101	CANARA BANK HELTH GRANT CONVERSION PHC 6036-(110043936036)	113,885.00
450240174	IDBI BANK -SBM GRAMIN 2-(1806104000046792)	0.00
450210201	Sub Treasury JV Account-(799013100000532)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	25,234,445.00