



Chengala 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)	62,667,610.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,941,102.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	12,230,213.00
150000000	Sale & Hire Charges	RP-5	528,768.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	39,518,257.00
171000000	Interest Earned	RP-9	622,011.00
190000000	Prior Period Income	RP-11	85,030.00
220000000	Administrative Expenses	RP-13	10.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39,910,668.00
360000000	Provisions	RP-36	21,144.00
431000000	Sundry Debtors (Receivables)	RP-45	59,504,387.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
180000000	Other Income	RP-10	30,479.00
330000000	Secured Loans	RP-31	6,682,846.00
340000000	Deposits Received	RP-33	93,874.00
350000000	Other Liabilities	RP-35	3,660,713.00
	Total :		232,526,112.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	34,575.00
190000000	Prior Period Income	RP-11	20,628.00
220000000	Administrative Expenses	RP-13	25,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,351,859.00
431000000	Sundry Debtors (Receivables)	RP-45	55,619,222.00
460000000	Loans, Advances and Deposits	RP-49	567,085.00
Non-Operating			
340000000	Deposits Received	RP-33	25,000.00
350000000	Other Liabilities	RP-35	102,776,118.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	72,106,625.00
	Total :		232,526,112.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank-(120024121040)	2,722,449.00
450210101	Canara Bank Covid 4658-(5017101004658)	234.00
450210101	KGB MGNREGA 7541-(40429100007541)	0.00
450210101	SBI OWN FUND 326004-(67184326004)	8,289,620.00
450210101	State Bank of India-(37279568813)	11,722,863.00
450210101	State Bank of Travancore-(67224144135)	0.00
450210102	CO-OPERATIVE BANK own fund 1451-(200330001451)	9,893,807.00
450210104	LG TSB OWN FUND 443-(799013000000443)	0.00
450240128	CANARA BANK MGNREGA NEW 55720-(110054555720)	0.00
450240139	Canara Bank Health Grant Conver rural phcs subcenters 60398-(110043260398)	628,409.00
450240139	Canara Bank Health Grant Diagnostic Infra 60201-(110043260201)	1,824,567.00
450240139	Canara Bank Health Grant towards Building less Subcenters,phcs,chcs 60446-(110043260446)	2,805,500.00
450240152	CANARA BANK CFC 4528-(501710194528)	24,772,082.00
450240174	IDBI SWACH BHARATH MISSION 204187-(0450104000204187)	0.00
450250022	Canara Bank 6381-(110046236381)	8,079.00
450250025	Canara Bank New India Literacy prgm 00310-(110071100310)	0.00
450210201	Treasury Joint venture 1771 old-(799011400001771)	0.00
	Total	62,667,610.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	6,941,102.00
	Total	6,941,102.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120104	Permit Fee For Running Machinery	8,400.00
140120105	Fee for Building Regularisation	2,287,984.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120101	Permit Fee For Construction Of Buildings	7,489,077.00
140130199	Fees For Other Certificates Or Extracts	329.00
140130101	Fee for Issue Of Birth Certificate	190.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	480.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	104.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	27,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	13,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	8,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140200101	Penalties And Fines - Penal Interest	528,442.00
140200106	Penalties And Fines - Marriage Registration	22,450.00
140200108	Penalties And Fines - Fines Imposed By Court	2,000.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200199	Penalties And Fines - Other Penalties	520,189.00
140400107	Compounding Fee	1,900.00
140400101	Notice Fee	22,697.00
140400199	Other Fees	17,580.00
140400115	Search Fee - Death Registration	344.00
140400109	Application Fee	500,518.00
140400106	Search Fee - Birth Registration	572.00
140400102	Warrant Fee	30.00
140500209	Restoration Charges For Road Cutting	389,198.00
140500206	Receipts On Account Of Cost Of Services Rendered	335,602.00
	Total	12,230,213.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	20,000.00
150110101	Receipts from Sale Of Tender Forms	508,768.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	528,768.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	39,518,257.00
	Total	39,518,257.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	622,011.00
	Total	622,011.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	38,260.00
190100101	Prior Period Income-Property Tax	1,250.00
190200201	Prior Period Income - License Fees	15,900.00
190200401	Prior Period Income - Other Incomes	29,620.00
	Total	85,030.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	10.00
	Total	10.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	9.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,884,164.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	478,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,434,876.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4,890,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	116,259.00
320800101	Beneficiary Contributions	1,828,370.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,669,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	983,218.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	701,254.00
320100196	Integrated Child Development Scheme	5,830,421.00
	Total	39,910,668.00

RP-36 Provisions (R)		
Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	21,144.00
	Total	21,144.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,186,425.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,075,271.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,524,935.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,592,575.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	619,680.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	124,960.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	334,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	45,046,041.00
431910201	Outdoor collection control account	0.00
	Total	59,504,387.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
	Total	28,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,595.00
180800103	Receipts Towards Postal Charges	26,464.00
180800104	Receipts From Libraries	420.00
	Total	30,479.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,682,846.00
	Total	6,682,846.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	63,530.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	2,000.00
340200199	Other Deposits	26,784.00
340200102	Auction Deposit	1,560.00
	Total	93,874.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	74,900.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,621.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,436.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,436.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	678,491.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,340.00
350300199	Government And Other Dues Payable - Others	2,506,785.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	114,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	63.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	123,460.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	36,781.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	3,660,713.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	34,575.00
	Total	34,575.00

RP-11 Prior Period Income (P)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	20,628.00
	Total	20,628.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	25,000.00
	Total	25,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,686.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,321,200.00
320900101	Donations to CMDRF	11,973.00
	Total	1,351,859.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	55,619,222.00
	Total	55,619,222.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	72,000.00
460100105	Tour Traveling Allowance Advance	4,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	31,085.00
460500501	Advance To Implementing Officers	460,000.00
	Total	567,085.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	25,000.00
	Total	25,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	90,268,989.00
350110104	Employer Liabilities - Pension Contributions Payable	671,151.00
350110102	Employee Liabilities - Net Salary Payable	5,792,537.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	239,164.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350200104	Recoveries Payable - Group Insurance Scheme	115,900.00
350200101	Recoveries Payable - General Provident Fund	111,270.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,197,957.00
350200103	Recoveries Payable - State Life Insurance	112,950.00
350200105	Recoveries Payable - Life Insurance Corporation	105,643.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	16,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	28,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	66,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	38,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	266,308.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	239,164.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,451.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,451.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	97,222.00
350200117	Recoveries Payable - MEDISEP	98,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	97,222.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	2,202.00
350300101	Government And Other Dues Payable - Library Cess	552,343.00
350300199	Government And Other Dues Payable - Others	2,506,785.00
350400101	Refunds Payable - Property Tax	0.00
350800101	Liability In Respect Of Stale Cheques	132,309.00
	Total	102,776,118.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	188,192.00
450210101	State Bank of India-(37279568813)	2,017,742.00
450210101	State Bank of Travancore-(67224144135)	0.00
450210102	CO-OPERATIVE BANK own fund 1451-(200330001451)	4,208,116.00
450210104	LG TSB OWN FUND 443-(799013000000443)	-9,689,523.00
450210101	Canara Bank-(120024121040)	8,979,427.00
450210101	Canara Bank Covid 4658-(5017101004658)	243.00
450210101	KGB MGNREGA 7541-(40429100007541)	0.00
450210101	SBI OWN FUND 326004-(67184326004)	26,874,601.00
450240139	Canara Bank Health Grant Diagnostic Infra 60201-(110043260201)	2,181,933.00
450240152	CANARA BANK CFC 4528-(501710194528)	33,224,569.00
450240174	IDBI SWACH BHARATH MISSION 204187-(0450104000204187)	0.00
450240128	CANARA BANK MGNREGA NEW 55720-(110054555720)	1,331.00
450240139	Canara Bank Health Grant Conver rural phcs subcenters 60398-(110043260398)	1,034,328.00
450240139	Canara Bank Health Grant towards Building less Subcenters,phcs,chcs 60446-(110043260446)	2,900,597.00
450250025	Canara Bank New India Literacy prgm 00310-(110071100310)	0.00
450250022	Canara Bank 6381-(110046236381)	185,069.00
450210201	Treasury Joint venture 1771 old-(799011400001771)	0.00
	Total	72,106,625.00