



Cheruthana 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)	8,615,375.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	371,070.00
140000000	Fees & User Charges	RP-4	786,107.00
150000000	Sale & Hire Charges	RP-5	139,240.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,310,019.00
171000000	Interest Earned	RP-9	24,495.00
290000000	Prior Period Item	RP-25	40,905.00
311000000	Earmarked Funds	RP-28	402.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,033,020.00
420000000	Investments	RP-43	1,088,609.00
431000000	Sundry Debtors (Receivables)	RP-45	1,877,869.00
460000000	Loans, Advances and Deposits	RP-49	439,815.00
Non-Operating			
170000000	Income from Investments	RP-8	17,312.00
180000000	Other Income	RP-10	3,480.00
330000000	Secured Loans	RP-31	6,802,606.00
340000000	Deposits Received	RP-33	154,884.00
350000000	Other Liabilities	RP-35	335,895.00
	<b>Total :</b>		<b>44,041,103.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	100,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	3,035,798.00
460000000	Loans, Advances and Deposits	RP-49	805,483.00
Non-Operating			
340000000	Deposits Received	RP-33	156,267.00
350000000	Other Liabilities	RP-35	28,146,774.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,796,781.00
	<b>Total :</b>		<b>44,041,103.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	88,975.00
450210101	CANARA BANK - New India Literacy Programme-( 110073970649)	0.00
450210101	FEDERAL BANK - SB ACCOUNT-( 18610100060017)	741,712.00
450210101	FEDERAL BANK - UPI TRANSACTIONS - CURRENT ACCOUNT-( 18610200000905)	88,058.00
450210101	IDBI-( 1432104000080714)	0.00
450210101	KGB CFC-( 40588101031733)	3,009,823.00
450210101	KGB Covid Donation-( 40588101041244)	419,106.00
450210101	KGB HEALTH GRANT 1- HGTS FOR DIAGNOSTIC INFRASTRUCTURE TO THE PH CARE FACILITIES TO THE PHC-( 40588101045222)	607,843.00
450210101	KGB Health Grant 3 - HGTC of Rural PHC & Sub centers into Health and Wellness centers -( 40588101045231)	357,078.00
450210101	KGB MGNREGS-( 40588100000167)	0.00
450210101	Canara Bank-( 860101047182)	29,986.00
450210101	KGB PBIG Account-( 40588101042854)	76,957.00
450210101	KGB Relief Account-( 40588101019573)	14,104.00
450210101	PUNJAB NATIONAL BANK-( 4276000100006529)	338,994.00
450210101	PUNJAB NATIONAL BANK-( 4276000100944867)	0.00
450210101	SBI Epayment-( 67394658677)	133,780.00
450210101	SBI Life Mission-( 38061301416)	1,784,196.00
450210101	SBI Literacy-( 57028539787)	722.00
450210101	SBI RGPSA Account-( 00000040629835280)	0.00
450210104	LGTSB Account-( 799013000000148)	0.00
450210101	KGB Own fund-( 40588101026795)	924,041.00
450210201	SUB TREASURY-( 799011400001910)	0.00
	<b>Total</b>	<b>8,615,375.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	371,070.00
	<b>Total</b>	<b>371,070.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120105	Fee for Building Regularisation	160,410.00
140120101	Permit Fee For Construction Of Buildings	501,364.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120104	Permit Fee For Running Machinery	2,455.00
140130119	Fees For Extracts As Per RTI Act	96.00
140130199	Fees For Other Certificates Or Extracts	141.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	380.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	275.00
140200106	Penalties And Fines - Marriage Registration	1,200.00
140200101	Penalties And Fines - Penal Interest	25,542.00
140200199	Penalties And Fines - Other Penalties	13,860.00
140400109	Application Fee	46,620.00
140400101	Notice Fee	10.00
140400115	Search Fee - Death Registration	42.00
140400199	Other Fees	5.00
140400106	Search Fee - Birth Registration	98.00
	<b>Total</b>	<b>786,107.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	60,000.00
150110101	Receipts from Sale Of Tender Forms	72,060.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,620.00
150120103	Receipts From Auction Of Obsolete Assets	2,560.00
	<b>Total</b>	<b>139,240.00</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	10,310,019.00
	<b>Total</b>	<b>10,310,019.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	24,495.00
	<b>Total</b>	<b>24,495.00</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	40,905.00
	<b>Total</b>	<b>40,905.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	402.00
	<b>Total</b>	<b>402.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	915,907.00
320100162	Sarva Siksha Abhiyan	1,016.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	110,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,897,734.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	757,794.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	1,900,000.00
320800101	Beneficiary Contributions	207,911.00
320900102	Donations Related to Pandemic/Epidemic Control	12,053.00
320100196	Integrated Child Development Scheme	2,395,787.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	473,198.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,061,500.00
320100198	Grant from Suchitwa Mission	8,782.00
320100197	Literacy Scheme Grant	20.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	291,318.00
	<b>Total</b>	<b>13,033,020.00</b>

<b>RP-43 Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	1,088,609.00
	<b>Total</b>	<b>1,088,609.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,728.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29,030.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	338,230.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,226.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,028,659.00
431100105	Receivables For Service Cess on Property Tax (Current)	113,738.00
431120105	Receivables For Profession Tax - Traders (Current)	53,900.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	95,580.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	69,000.00
431500199	Receivables of Redemption	145,778.00
	<b>Total</b>	<b>1,877,869.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	28,000.00
460100199	Other Advances	234,550.00
460509901	Advance To Others	177,265.00
	<b>Total</b>	<b>439,815.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	17,312.00
	<b>Total</b>	<b>17,312.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	3,480.00
	<b>Total</b>	<b>3,480.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	6,802,606.00
	<b>Total</b>	<b>6,802,606.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	1,200.00
340100102	Suppliers' Earnest Money Deposit	1,150.00
340100101	Contractors' Earnest Money Deposit	3,250.00
340100301	Contractors' Retention	70,756.00
340100202	Suppliers' Security Deposit	78,500.00
340200102	Auction Deposit	28.00
	<b>Total</b>	<b>154,884.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,170.00
350200103	Recoveries Payable - State Life Insurance	500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,937.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,598.00
350200204	Recoveries Payable - National Pension Scheme	2,968.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,878.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,878.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,170.00
350300101	Government And Other Dues Payable - Library Cess	70,478.00
350300199	Government And Other Dues Payable - Others	72,365.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	285.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350300106	Government And Other Dues Payable - Revenue Recovery	29,733.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	54.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	6,500.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,450.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,021.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	27,910.00
	<b>Total</b>	<b>335,895.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800109	Donations And Contributions As Per Governement Order	100,000.00
	<b>Total</b>	<b>100,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	3,035,798.00
	<b>Total</b>	<b>3,035,798.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	460,800.00
460100101	Festival Advance	86,000.00
460509901	Advance To Others	258,683.00
	<b>Total</b>	<b>805,483.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	28,500.00
340100103	Bidders' Earnest Money Deposit	1,400.00
340100202	Suppliers' Security Deposit	98,400.00
340100301	Contractors' Retention	27,967.00
	<b>Total</b>	<b>156,267.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	20,425,801.00
350110102	Employee Liabilities - Net Salary Payable	5,155,063.00
350110104	Employer Liabilities - Pension Contributions Payable	761,979.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	85,683.00
350200104	Recoveries Payable - Group Insurance Scheme	98,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	68,626.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	67,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	34,082.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,439.00
350200204	Recoveries Payable - National Pension Scheme	85,683.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	912,070.00
350200101	Recoveries Payable - General Provident Fund	46,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,745.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,745.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	61,963.00
350200117	Recoveries Payable - MEDISEP	64,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	61,963.00
350200103	Recoveries Payable - State Life Insurance	107,100.00
350300106	Government And Other Dues Payable - Revenue Recovery	29,733.00
350300110	Government And Other Dues Payable - Audit Recovery	7,052.00
350300199	Government And Other Dues Payable - Others	32,747.00
	<b>Total</b>	<b>28,146,774.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	54,504.00
450210101	FEDERAL BANK - SB ACCOUNT-( 18610100060017)	371,891.00
450210101	FEDERAL BANK - UPI TRANSACTIONS - CURRENT ACCOUNT-( 18610200000905)	329,873.00
450210101	IDBI-( 1432104000080714)	0.00
450210101	KGB CFC-( 40588101031733)	3,818,111.00
450210101	KGB Covid Donation-( 40588101041244)	431,159.00
450210101	KGB HEALTH GRANT 1- HGTS FOR DIAGNOSTIC INFRASTRUCTURE TO THE PH CARE FACILITIES TO THE PHC-( 40588101045222)	313,950.00
450210101	KGB Health Grant 3 - HGTC of Rural PHC & Sub centers into Health and Wellness centers -( 40588101045231)	481,882.00
450210101	KGB MGNREGS-( 40588100000167)	390,069.00
450210104	LGTSB Account-( 799013000000148)	0.00
450210101	SBI RGPSA Account-( 00000040629835280)	0.00
450210101	KGB Own fund-( 40588101026795)	808,535.00
450210101	KGB PBIG Account-( 40588101042854)	2,136.00
450210101	KGB Relief Account-( 40588101019573)	14,506.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	LIFE HUDCO LOAN NEW-( 42395901717)	3,820,000.00
450210101	PUNJAB NATIONAL BANK-( 4276000100006529)	281,997.00
450210101	PUNJAB NATIONAL BANK-( 4276000100944867)	0.00
450210101	SBI Epayment-( 67394658677)	139,622.00
450210101	SBI Life Mission-( 38061301416)	506,802.00
450210101	SBI Literacy-( 57028539787)	742.00
450210101	CANARA BANK - New India Literacy Programme-( 110073970649)	0.00
450210101	Canara Bank-( 860101047182)	31,002.00
450210201	SUB TREASURY-( 799011400001910)	0.00
	<b>Total</b>	<b>11,796,781.00</b>