



Cheriyamundam 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)	34,415,979.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	872,280.00
140000000	Fees & User Charges	RP-4	4,787,932.00
150000000	Sale & Hire Charges	RP-5	97,569.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,722,533.00
171000000	Interest Earned	RP-9	129,873.00
190000000	Prior Period Income	RP-11	5,712.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,286,071.00
420000000	Investments	RP-43	5,000.00
431000000	Sundry Debtors (Receivables)	RP-45	5,260,750.00
460000000	Loans, Advances and Deposits	RP-49	152,320.00
Non-Operating			
330000000	Secured Loans	RP-31	6,000,000.00
340000000	Deposits Received	RP-33	89,851.00
350000000	Other Liabilities	RP-35	729,102.00
	<b>Total :</b>		<b>93,554,972.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	13,420.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	77,685.00
460000000	Loans, Advances and Deposits	RP-49	1,112,365.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	52,500.00
350000000	Other Liabilities	RP-35	46,554,091.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	45,744,911.00
	<b>Total :</b>		<b>93,554,972.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	Canara Bank-( 1049101034307)	724,271.00
450210101	CANARA BANK-( 110110546486)	0.00
450210101	CANARA BANK MGNREGS-( 1049101029763)	3,317.00
450210101	INDIAN BANK (PDNA LIKHNA )-( 7185426447)	0.00
450210101	SBI LIFE Project-( 67056721077)	650,807.00
450210101	SBI Own Fund 4033-( 67038734033)	0.00
450210101	SOUTH INDIAN BANK-( 0596053000012824)	4,749,543.00
450210101	SOUTH INDIAN BANK-( 0596053000012991)	6,951,695.00
450210101	Canara Bank-( 1049101010214)	0.00
450210101	THE FEDERAL BANK LTD-( 11700200011254)	1,011,799.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1.00
450210104	SUB TREASURY JOINT VENTURE-( 799011400003149)	0.00
450210104	Sub Treasury, Tirur-( 799013000000527)	16,412,786.00
450210104	Treasury TSB Account-( 715051400000012)	14,365.00
450210101	STATE BANK OF INDIA-( 67387641505)	2,417,151.00
450210107	Sub Treasury Tirur-( 799012900001287)	0.00
450240149	CANARA BANK -( 110042603496)	432,718.00
450240174	IDBI Bank-( 0749104000204521)	0.00
450240149	CANARA BANK -( 110042589071)	1,047,526.00
	<b>Total</b>	<b>34,415,979.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	872,280.00
	<b>Total</b>	<b>872,280.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00
140120104	Permit Fee For Running Machinery	4,950.00
140120107	Additional FAR fee	500.00
140120101	Permit Fee For Construction Of Buildings	1,989,917.00
140120105	Fee for Building Regularisation	2,262,667.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,900.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	150.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130101	Fee for Issue Of Birth Certificate	1,635.00
140130199	Fees For Other Certificates Or Extracts	115.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200110	Penalties And Fines - Ownership Change	60,500.00
140200106	Penalties And Fines - Marriage Registration	13,400.00
140200199	Penalties And Fines - Other Penalties	35,535.00
140200101	Penalties And Fines - Penal Interest	44,897.00
140400115	Search Fee - Death Registration	286.00
140400107	Compounding Fee	16,250.00
140400106	Search Fee - Birth Registration	838.00
140400109	Application Fee	284,573.00
140400199	Other Fees	0.00
140500209	Restoration Charges For Road Cutting	3,509.00
140700199	Re-Imbursement Of Other Expenses Incurred	31,190.00
	<b>Total</b>	<b>4,787,932.00</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	3,000.00
150110101	Receipts from Sale Of Tender Forms	35,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	59,569.00
	<b>Total</b>	<b>97,569.00</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	21,722,533.00
	<b>Total</b>	<b>21,722,533.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	129,873.00
	<b>Total</b>	<b>129,873.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,464.00
190200201	Prior Period Income - License Fees	1,248.00
	<b>Total</b>	<b>5,712.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100181	Total Sanitation Campaign	24,550.00
320100160	Rural Housing-Housing For All	1,842,917.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	245,446.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	672,974.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,429,587.00
320800101	Beneficiary Contributions	1,217,322.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,504,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	463,832.00
320100196	Integrated Child Development Scheme	3,198,421.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	687,022.00
	<b>Total</b>	<b>19,286,071.00</b>

<b>RP-43 Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420400101	Investments -Preference Shares	5,000.00
420800101	Investments - Fixed Deposits	0.00
	<b>Total</b>	<b>5,000.00</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)	3,046,204.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	34,311.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,765,332.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,119.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,100.00
431120105	Receivables For Profession Tax - Traders (Current)	187,000.00
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)	85,000.00
431400801	Receivables Towards Sale Of Sand(Current)	40,000.00
431400101	Rent Receivables From Buildings(Current)	36,684.00
	<b>Total</b>	<b>5,260,750.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	4,000.00
460509901	Advance To Others	148,320.00
	<b>Total</b>	<b>152,320.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	6,000,000.00
	<b>Total</b>	<b>6,000,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	2,200.00
340100102	Suppliers' Earnest Money Deposit	40,000.00
340100202	Suppliers' Security Deposit	17,500.00
340100301	Contractors' Retention	30,151.00
	<b>Total</b>	<b>89,851.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120101	Interest Accrued & Due - Loans	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,441.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,441.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,335.00
350300101	Government And Other Dues Payable - Library Cess	248,107.00
350300199	Government And Other Dues Payable - Others	9,925.00
350400501	Refunds Payable - Grants And Funds	12,284.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,407.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24,343.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	56,500.00
350800101	Liability In Respect Of Stale Cheques	264,903.00
350400999	Refund of unutilised Grants - Prior period	83,416.00
	<b>Total</b>	<b>729,102.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	13,420.00
	<b>Total</b>	<b>13,420.00</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	7,193.00
320100160	Rural Housing-Housing For All	183.00
320900101	Donations to CMDRF	70,309.00
320100197	Literacy Scheme Grant	0.00
	<b>Total</b>	<b>77,685.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	155,000.00
460509901	Advance To Others	328,320.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	629,045.00
	<b>Total</b>	<b>1,112,365.00</b>

<b>RP-31 Secured Loans (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100202	Suppliers' Security Deposit	17,500.00
340100102	Suppliers' Earnest Money Deposit	35,000.00
	<b>Total</b>	<b>52,500.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	36,118,415.00
350110104	Employer Liabilities - Pension Contributions Payable	783,438.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	223,774.00
350110102	Employee Liabilities - Net Salary Payable	6,022,147.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	95,761.00
350200101	Recoveries Payable - General Provident Fund	60,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,644,857.00
350200103	Recoveries Payable - State Life Insurance	154,025.00
350200104	Recoveries Payable - Group Insurance Scheme	136,000.00
350200105	Recoveries Payable - Life Insurance Corporation	143,049.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200201	Recoveries Payable - Income Tax Deducted At Source	58,352.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,210.00
350200204	Recoveries Payable - National Pension Scheme	223,774.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,316.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,316.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	59,707.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200117	Recoveries Payable - MEDISEP	89,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	59,707.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,990.00
350300101	Government And Other Dues Payable - Library Cess	273,087.00
350300199	Government And Other Dues Payable - Others	9,600.00
350400501	Refunds Payable - Grants And Funds	14,423.00
350800101	Liability In Respect Of Stale Cheques	244,177.00
350400999	Refund of unutilised Grants - Prior period	83,416.00
	<b>Total</b>	<b>46,554,091.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	65,095.00
450210101	CANARA BANK-( 110110546486)	0.00
450210101	Canara Bank-( 1049101010214)	0.00
450210101	CANARA BANK MGNREGS-( 1049101029763)	736.00
450210107	Sub Treasury Tirur-( 799012900001287)	0.00
450210104	Treasury TSB Account-( 715051400000012)	14,365.00
450210101	Canara Bank-( 1049101034307)	748,821.00
450210101	Federal Bank-( 4915)	0.00
450210101	SBI Own Fund 4033-( 67038734033)	0.00
450210101	SBI LIFE Project-( 67056721077)	1,086,515.00
450210101	INDIAN BANK (PDNA LIKHNA )-( 7185426447)	0.00
450210101	CANARA BANK-( 110131131179)	1,117,026.00
450210104	Sub Treasury, Tirur-( 799013000000527)	24,254,734.00
450210104	SUB TREASURY JOINT VENTURE-( 799011400003149)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1.00
450210101	THE FEDERAL BANK LTD-( 11700200011254)	335,514.00
450210101	STATE BANK OF INDIA-( 67387641505)	1,408,717.00
450210101	SOUTH INDIAN BANK-( 0596053000012991)	8,444,333.00
450210101	SOUTH INDIAN BANK-( 0596053000012824)	6,331,576.00
450240149	CANARA BANK -( 110042603496)	698,557.00
450240149	CANARA BANK -( 110042589071)	1,238,921.00
450240174	IDBI Bank-( 0749104000204521)	0.00
	<b>Total</b>	<b>45,744,911.00</b>