



Cheruvannur 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)	24,758,380.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	669,210.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	3,288,723.00
150000000	Sale & Hire Charges	RP-5	128,210.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,252,028.00
171000000	Interest Earned	RP-9	360,100.00
311000000	Earmarked Funds	RP-28	681.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,187,605.00
431000000	Sundry Debtors (Receivables)	RP-45	5,945,517.00
460000000	Loans, Advances and Deposits	RP-49	1,601,758.00
Non-Operating			
330000000	Secured Loans	RP-31	4,376,100.00
340000000	Deposits Received	RP-33	104,426.00
350000000	Other Liabilities	RP-35	612,491.00
	Total :		68,285,729.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	767.00
431000000	Sundry Debtors (Receivables)	RP-45	1,220,948.00
460000000	Loans, Advances and Deposits	RP-49	316,000.00
Non-Operating			
340000000	Deposits Received	RP-33	794,107.00
350000000	Other Liabilities	RP-35	38,345,477.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,605,430.00
	Total :		68,285,729.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK CENTRAL SHARE 62045-(44122200062045)	898,624.00
450210101	CANARA BANK(CONVERSION OF RURAL PHCS & SUB CENTRES)- (110041999673)	218,068.00
450210101	CANARA BANK(HG DIAGNOSTICS INFRASTRUCTURE)- (110042001380)	354,444.00
450210101	CANARA BANK JALANIDHI 18747-(44122200018747)	1,445,200.00
450210101	CANARA BANK MGNREGS 16801-(44122200016801)	3,892.00
450210101	CANARA BANK (MP FUND) 21264-(44122200021264)	79,159.00
450210101	CANARA BANK (OWN FUND)- (110057666341)	1,736,478.00
450210101	CANARA BANK PENSION 72405-(44122200072405)	1,867,817.00
450210101	HDFC Bank-(50100388364108)	4,934,629.00
450210101	IDBI BANK LTD. - SBM PHASE II-(1365104000132985)	0.00
450210101	SBI E-pay 67388997458-(67388997458)	3,398,706.00
450210101	State Bank of India-(31293987862)	2,170,747.00
450210101	State Bank of India-(32453164068)	194,250.00
450210102	Kerala bank Perambra-(100131201220003)	160,778.00
450210102	Other Co-operative Bank-(1736)	126,796.00
450210102	OTHER CO-OPERATIVE BANK-(001001002075)	6,569,845.00
450210102	OTHER CO-OPERATIVE BANK-(3110)	19,520.00
450210102	OTHER CO-OPERATIVE BANK-(6977)	520,826.00
450210104	SUB TREASURY, PERAMBRA-(799013000000849)	0.00
450210104	TSB - 799010100142736-(799010100142736)	58,601.00
450210201	Joint venture 799011400001077-(799011400001077)	0.00
	Total	24,758,380.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	669,210.00
	Total	669,210.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	500.00
	Total	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,500.00
140120102	Permit Fee For Installation Of Machinery	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	960,573.00
140120101	Permit Fee For Construction Of Buildings	1,573,279.00
140120104	Permit Fee For Running Machinery	3,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130199	Fees For Other Certificates Or Extracts	562.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,460.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,100.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	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	7,400.00
140200101	Penalties And Fines - Penal Interest	129,396.00
140200199	Penalties And Fines - Other Penalties	48,096.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,500.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140400107	Compounding Fee	100.00
140400199	Other Fees	13,022.00
140400109	Application Fee	298,230.00
140400106	Search Fee - Birth Registration	60.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	26,121.00
140400115	Search Fee - Death Registration	90.00
140500209	Restoration Charges For Road Cutting	186,029.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,288,723.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,975.00
150110101	Receipts from Sale Of Tender Forms	40,422.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	85,813.00
	Total	128,210.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100723	Literacy Scheme Grant	3,265.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,555,200.00
160100681	Total Sanitation Campaign	693,563.00
	Total	10,252,028.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	360,100.00
	Total	360,100.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	681.00
	Total	681.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,735,676.00
320100181	Total Sanitation Campaign	0.00
320100130	Member Of Parliament Local And Development Scheme	2,321.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,240,429.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,640,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	42,345.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	636,104.00
320800101	Beneficiary Contributions	99,125.00
320100196	Integrated Child Development Scheme	2,188,213.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	373,246.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,341,000.00
320100197	Literacy Scheme Grant	4,425.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	884,721.00
	Total	16,187,605.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,710,248.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,700.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,595,589.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,880.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,200.00
431120105	Receivables For Profession Tax - Traders (Current)	312,420.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	164,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431409999	Receivables From Government - Others	1,096,518.00
431500199	Receivables of Redemption	1,013,162.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	5,945,517.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460509901	Advance To Others	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,573,758.00
	Total	1,601,758.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	4,376,100.00
	Total	4,376,100.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	42,400.00
340100103	Bidders' Earnest Money Deposit	3,800.00
340100102	Suppliers' Earnest Money Deposit	46,724.00
340100301	Contractors' Retention	10,638.00
340100401	Road Cutting - Deposit	864.00
	Total	104,426.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	95,261.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	95,261.00
350200117	Recoveries Payable - MEDISEP	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,087.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,252.00
350300101	Government And Other Dues Payable - Library Cess	169,844.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	660.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	672.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,384.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	94,840.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	45,200.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	612,491.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	3,000.00
	Total	3,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	767.00
	Total	767.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,220,948.00
	Total	1,220,948.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	166,000.00
460500501	Advance To Implementing Officers	150,000.00
	Total	316,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	0.00
340100101	Contractors' Earnest Money Deposit	173,900.00
340100102	Suppliers' Earnest Money Deposit	7,000.00
340100202	Suppliers' Security Deposit	566,550.00
340100301	Contractors' Retention	42,657.00
340100303	Election Deposit	4,000.00
	Total	794,107.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,462,255.00
350110104	Employer Liabilities - Pension Contributions Payable	817,558.00
350110102	Employee Liabilities - Net Salary Payable	5,439,754.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	207,393.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	98,857.00
350200101	Recoveries Payable - General Provident Fund	24,350.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,993,103.00
350200103	Recoveries Payable - State Life Insurance	125,775.00
350200104	Recoveries Payable - Group Insurance Scheme	127,600.00
350200105	Recoveries Payable - Life Insurance Corporation	224,127.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,125.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	146,595.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	450.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	450.00
350200204	Recoveries Payable - National Pension Scheme	207,393.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	451.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	451.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	98,857.00
350200117	Recoveries Payable - MEDISEP	79,000.00
350300101	Government And Other Dues Payable - Library Cess	142,875.00
350800101	Liability In Respect Of Stale Cheques	102,058.00
	Total	38,345,477.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	88,462.00
450210102	Other Co-operative Bank-(1736)	131,221.00
450210102	OTHER CO-OPERATIVE BANK-(001001002075)	6,365,989.00
450210102	OTHER CO-OPERATIVE BANK-(3110)	20,201.00
450210102	OTHER CO-OPERATIVE BANK-(6977)	539,004.00
450210104	SUB TREASURY, PERAMBRA-(799013000000849)	0.00
450210104	TSB - 799010100142736-(799010100142736)	60,941.00
450210101	State Bank of India-(31293987862)	2,038,962.00
450210101	STATE BANK OF INDIA -(67388997458)	0.00
450210102	Kerala bank Perambra-(100131201220003)	160,778.00
450210101	SOUTH INDIAN BANK LIFE 0987053000003281-(098705000003281)	1,545,044.00
450210101	State Bank of India-(32453164068)	193,601.00
450210101	CANARA BANK CENTRAL SHARE 62045-(44122200062045)	1,277,340.00
450210101	CANARA BANK(CONVERSION OF RURAL PHCS & SUB CENTRES)-(110041999673)	64,248.00
450210101	CANARA BANK(HG DIAGNOSTICS INFRASTRUCTURE)-(110042001380)	842,660.00
450210101	CANARA BANK JALANIDHI 18747-(44122200018747)	1,484,300.00
450210101	CANARA BANK LITERACY 110074265160-(110074265160)	0.00
450210101	CANARA BANK MGNREGS 16801-(44122200016801)	1,275.00
450210101	CANARA BANK (MP FUND) 21264-(44122200021264)	81,244.00
450210101	CANARA BANK (OWN FUND)-(110057666341)	1,663,993.00
450210101	CANARA BANK PENSION 72405-(44122200072405)	1,554,734.00
450210101	Canara Bank UPI 120024121490-(120024121490)	669,580.00
450210101	HDFC Bank-(50100388364108)	5,357,372.00
450210101	IDBI BANK LTD. - SBM PHASE II-(1365104000132985)	0.00
450210101	SBI E-pay 67388997458-(67388997458)	3,464,481.00
450210201	Joint venture 799011400001077-(799011400001077)	0.00
450210201	JOINT VENTURE 799011400001077-(799011400001077)	0.00
	Total	27,605,430.00