



Cheruvannur 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) | 27,605,430.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 683,760.00 |
| 140000000 | Fees & User Charges | RP-4 | 2,573,202.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 63,014.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 16,271,807.00 |
| 171000000 | Interest Earned | RP-9 | 393,678.00 |
| 190000000 | Prior Period Income | RP-11 | 47,900.00 |
| 311000000 | Earmarked Funds | RP-28 | 705.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 22,840,199.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 4,523,012.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 4,000.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 24,454.00 |
| 330000000 | Secured Loans | RP-31 | 6,760,000.00 |
| 340000000 | Deposits Received | RP-33 | 156,742.00 |
| 350000000 | Other Liabilities | RP-35 | 542,812.00 |
| Total : | | | 82,490,715.00 |
| Payments | | | |
| Operating | | | |
| 220000000 | Administrative Expenses | RP-13 | 1,100.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 885.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 4,775,650.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 91,000.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 55,765.00 |
| 350000000 | Other Liabilities | RP-35 | 44,905,569.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 32,660,746.00 |
| Total : | | | 82,490,715.00 |

| RP-40(a) Cash and Bank balance | | |
|---------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 88,462.00 |
| 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 |
| 450210101 | SOUTH INDIAN BANK LIFE 0987053000003281-(098705000003281) | 1,545,044.00 |
| 450210101 | State Bank of India-(31293987862) | 2,038,962.00 |
| 450210101 | State Bank of India-(32453164068) | 193,601.00 |
| 450210101 | STATE BANK OF INDIA -(67388997458) | 0.00 |
| 450210102 | Kerala bank Perambra-(100131201220003) | 160,778.00 |
| 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 |
| 450210201 | Joint venture 799011400001077-(799011400001077) | 0.00 |
| 450210201 | JOINT VENTURE 799011400001077-(799011400001077) | 0.00 |
| | Total | 27,605,430.00 |

| RP-1 Tax Revenue (R) | | |
|-----------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 110100102 | Property Tax On Non-Residential Buildings | 0.00 |
| 110200102 | Profession Tax - Employees | 683,760.00 |
| | Total | 683,760.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 16.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 40.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 20.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 550.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 90.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 950.00 |
| 140110199 | Other Licence Fees | 3,000.00 |
| 140110103 | Licence Fees Under Places Of Public Resort Act | 3,000.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 300.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 1,324,273.00 |
| 140120105 | Fee for Building Regularisation | 816,044.00 |
| 140120199 | Fee for other permissions | 14,378.00 |
| 140120104 | Permit Fee For Running Machinery | 3,700.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,100.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 3,500.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 7,000.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 22.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 8.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 98.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,345.00 |
| 140200199 | Penalties And Fines - Other Penalties | 47,434.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 6,250.00 |
| 140200101 | Penalties And Fines - Penal Interest | 113,293.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 2,500.00 |
| 140400101 | Notice Fee | 28,580.00 |
| 140400106 | Search Fee - Birth Registration | 56.00 |
| 140400109 | Application Fee | 193,960.00 |
| 140400115 | Search Fee - Death Registration | 100.00 |
| 140400102 | Warrant Fee | 15.00 |
| 140500209 | Restoration Charges For Road Cutting | 580.00 |
| | Total | 2,573,202.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 2,200.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 60,814.00 |
| | Total | 63,014.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 16,260,747.00 |
| 160100799 | Other Revenue Grants | 11,060.00 |
| | Total | 16,271,807.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 393,678.00 |
| | Total | 393,678.00 |

| RP-11 Prior Period Income (R) | | |
|--------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 47,900.00 |
| | Total | 47,900.00 |

| RP-28 Earmarked Funds (R) | | |
|----------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 705.00 |
| | Total | 705.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 320100181 | Total Sanitation Campaign | 672,000.00 |
| 320100130 | Member Of Parliament Local And Development Scheme | 2,753.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 2,347,724.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,452,536.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 4,350.00 |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi | 50,299.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 5,600,000.00 |
| 320800101 | Beneficiary Contributions | 203,070.00 |
| 320100196 | Integrated Child Development Scheme | 2,424,262.00 |
| 320100197 | Literacy Scheme Grant | 4,580.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 391,529.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 588,096.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 7,099,000.00 |
| | Total | 22,840,199.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 24,085.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 17,059.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 1,752,870.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 1,976,192.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 311,020.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 32,150.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 5,250.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 180,600.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 16,000.00 |
| 431500199 | Receivables of Redemption | 207,786.00 |
| 431910201 | Outdoor collection control account | 0.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 4,523,012.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 4,000.00 |
| | Total | 4,000.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180800199 | Miscellaneous Receipts | 24,454.00 |
| | Total | 24,454.00 |

| RP-31 Secured Loans (R) | | |
|--------------------------------|---------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 330500202 | Secured Loans - Loan From HUDCO | 6,760,000.00 |
| | Total | 6,760,000.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100102 | Suppliers' Earnest Money Deposit | 15,450.00 |
| 340100103 | Bidders' Earnest Money Deposit | 1,350.00 |
| 340100301 | Contractors' Retention | 123,942.00 |
| 340200101 | Rent Deposit | 16,000.00 |
| | Total | 156,742.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 3,232.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 45,826.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 1,000.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 3,232.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 45,826.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 755.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 191,889.00 |
| 350400102 | Refunds Payable - Profession Tax - Institutions/Professionals/Traders | 1,250.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 5,930.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 2,221.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 95,680.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 48,700.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 97,271.00 |
| | Total | 542,812.00 |

| RP-13 Administrative Expenses (P) | | |
|--|----------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 220800104 | Grama Sabha Expenses | 1,100.00 |
| | Total | 1,100.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 885.00 |
| | Total | 885.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 4,775,650.00 |
| | Total | 4,775,650.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 86,000.00 |
| 460100199 | Other Advances | 5,000.00 |
| | Total | 91,000.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100102 | Suppliers' Earnest Money Deposit | 39,300.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 |
| 340100301 | Contractors' Retention | 16,465.00 |
| | Total | 55,765.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 34,526,083.00 |
| 350110106 | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable | 0.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 841,824.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 621,904.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 5,777,581.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 302,878.00 |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 11,017.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 76,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,406,196.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 148,300.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 141,700.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 151,532.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 16,000.00 |
| 350200108 | Recoveries Payable - House Building Advance | 17,500.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 24,750.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 79,077.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 48,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 29,970.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 23,146.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 302,878.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 56,398.00 |
| 350200117 | Recoveries Payable - MEDISEP | 92,500.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 56,397.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 152,688.00 |
| 350400102 | Refunds Payable - Profession Tax - Institutions/Professionals/Traders | 1,250.00 |
| | Total | 44,905,569.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 234,744.00 |
| 450210102 | Other Co-operative Bank-(1736) | 135,801.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-(001001002075) | 4,204,505.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-(3110) | 20,906.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-(6977) | 557,816.00 |
| 450210104 | SUB TREASURY, PERAMBRA-(799013000000849) | 0.00 |
| 450210104 | TSB - 799010100142736-(799010100142736) | 63,377.00 |
| 450210101 | State Bank of India-(31293987862) | 2,034,261.00 |
| 450210101 | STATE BANK OF INDIA -(67388997458) | 0.00 |
| 450210102 | Kerala bank Perambra-(100131201220003) | 160,778.00 |
| 450210101 | SOUTH INDIAN BANK LIFE 0987053000003281-(098705000003281) | 1,152,707.00 |
| 450210101 | State Bank of India-(32453164068) | 192,952.00 |
| 450210101 | CANARA BANK(CONVERSION OF RURAL PHCS & SUB CENTRES)-(110041999673) | 597,410.00 |
| 450210101 | CANARA BANK(HG DIAGNOSTICS INFRASTRUCTURE)-(110042001380) | 414,103.00 |
| 450210101 | CANARA BANK JALANIDHI 18747-(44122200018747) | 1,533,419.00 |
| 450210101 | CANARA BANK CENTRAL SHARE 62045-(44122200062045) | 2,509,349.00 |
| 450210101 | CANARA BANK LITERACY 110074265160-(110074265160) | 0.00 |
| 450210101 | CANARA BANK MGNREGS 16801-(44122200016801) | 2,797.00 |
| 450210101 | CANARA BANK (MP FUND) 21264-(44122200021264) | 83,997.00 |
| 450210101 | CANARA BANK (OWN FUND)-(110057666341) | 4,392,218.00 |
| 450210101 | CANARA BANK PENSION 72405-(44122200072405) | 1,412,436.00 |
| 450210101 | Canara Bank UPI 120024121490-(120024121490) | 1,275,741.00 |
| 450210101 | HDFC Bank-(50100388364108) | 8,971,647.00 |
| 450210101 | IDBI BANK LTD. - SBM PHASE II-(1365104000132985) | 0.00 |
| 450210101 | SBI E-pay 67388997458-(67388997458) | 2,709,782.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|--|-------------------------|
| Code | Head | Amount (Rs.) |
| 450210201 | Joint venture 799011400001077-(799011400001077) | 0.00 |
| 450210201 | JOINT VENTURE 799011400001077-(799011400001077) | 0.00 |
| | Total | 32,660,746.00 |