



Cheruvannur Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	32426002	
	4500000	Cash	OB	234744	
		TOTAL OB			32660746
RECEIPT					
	1100000	Tax Revenue	R1	709970	
	1400000	Fee and User Charges	R4	2492386	
	1500000	Sale and Hire Charges	R5	153619	
	1710000	Interest Earned	R8	357317	
	3110000	Earmarked Funds	R10	730	
	3200000	Grants, Contributions and Subsidies	R11	14556076	
	3300000	Loans	R12	5140000	
	3400000	Deposits Received	R13	265319	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	257697	
	3500000	Advance Collection	R15	4249	
	4310000	Sundry Debtors (Except 4315002)	R17	61928849	
	4600000	Advances Received	R18	46000	
	2800000	Prior Period Income (2801000)	R19	8000	
	4310000	Redemption amount (4315002)	R20	9551300	
	3100000	General Fund	R21	23204	
		TOTAL RECEIPT			95494716
		GRAND TOTAL (Opening Balance + Receipt)			128,155,462
PAYMENT					
	2100000	Establishment Expenses	P1	2900547	
	2200000	Administrative Expenses	P2	1019560	
	2300000	Operation and Maintenance	P3	2262680	
	2400000	Interest on Loans	P4	262506	
	2500000	Programme Expenses	P5	57479	
	2510000	Productive Sector	P6	2211976	
	2520000	Service Sector	P7	27694097	
	2530000	Infra Structure	P8	474859	
	2550000	Contribution to joint venture Projects	P10	1711050	
	2800000	Prior Period Expense (2808000)	P12	37995	
	3200000	Grants, Contributions and Subsidies	P14	161734	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	161574	
	3500000	Sundry Creditors	P17	22325456	
	4100000	Fixed Assets	P18	15368174	
	4600000	Advances made	P23	3410288	
	4310000	Redemption amount (4315002)	P24	11735467	
		TOTAL PAYMENT			91795442
CB					
	4500000	Bank	CB	36007111	
	4500000	Cash	CB	352909	
		TOTAL CB			36360020
		GRAND TOTAL (Payment + Closing Balance)			128,155,462