



Cherupuzha 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)	76,130,074.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,515,170.00
140000000	Fees & User Charges	RP-4	3,971,540.00
150000000	Sale & Hire Charges	RP-5	434,383.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,787,167.00
171000000	Interest Earned	RP-9	1,263,468.00
190000000	Prior Period Income	RP-11	60,421.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,172,765.00
431000000	Sundry Debtors (Receivables)	RP-45	12,082,058.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	663,895.00
340000000	Deposits Received	RP-33	604,779.00
350000000	Other Liabilities	RP-35	2,133,281.00
	Total :		148,819,001.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	116,300.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	37,000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	18,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	58,770.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	53,321.00
431000000	Sundry Debtors (Receivables)	RP-45	14,315,656.00
460000000	Loans, Advances and Deposits	RP-49	80,850.00

For the period from 01-04-2024 to 31-03-2025

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	144,942.00
350000000	Other Liabilities	RP-35	64,660,860.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	69,333,002.00
	Total :		148,819,001.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	104,561.00
450210101	BHIM UPI CANARA BANK-(120024150908)	1,623,243.00
450210101	CNARA NEW INDIA LITTERCY-(110078852968)	0.00
450210101	SBI MP FUND CHARLES DIAS-(67203466688)	1,424.00
450210101	SBI MP FUND JOY ABRAHAM 45976-(37733645976)	1,662.00
450210101	SBI MP FUND KARUNAKARAN-(67221031098)	13,072.00
450210101	State Bank of India-(67381606779)	28,520,416.00
450210101	State Bank of India-(67387353968)	4,545,336.00
450210101	STATE BANK OF INDIA PYCKA 2226-(67137382226)	88,062.00
450210101	Syndicate Bank-(42202200043173)	1,000.00
450210102	DISTRICT CO-OPERATIVE BANK-(10095011 ownfund1344)	10,679,249.00
450210102	DISTRICT CO-OPERATIVE BANK EMS 101344EMS-(1036005101344EMS)	492,247.00
450210104	Sub Treasury Cherupuzha-(799013000000495)	1,350,938.00
450210102	Other Co-operative Bank-(2879)	39,517.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400005947)	0.00
450240105	Federal Bank Cherupuzha PFMS 27700-(11600100277700)	8,823,675.00
450240139	CANARA HEALTH DIAGNOSIS-(110044141778)	260,345.00
450240139	CANARA HEALTH GRANT BUILDING-(110044133476)	5,611,000.00
450240139	CANARA HEALTH RURAL-(110044136693)	145,171.00
450240149	SBI Arogya keralam 12607-(37235412607)	195,800.00
450240160	IDBI LIFE-(1807104000064248)	13,592,212.00
450240123	IDBI SBM -(1807104000061603)	0.00
450250025	CANARA BANK LITERACY 26940-(42202200026940)	41,144.00
450210201	Sub Treasury Cherupuzha J V 851-(799011400000851)	0.00
	Total	76,130,074.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
------	------	--------------

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,515,170.00
110200101	Profession Tax - Institutions	0.00
	Total	2,515,170.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,600.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120105	Fee for Building Regularisation	940,222.00
140120101	Permit Fee For Construction Of Buildings	1,395,411.00
140120104	Permit Fee For Running Machinery	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,140.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	105.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130101	Fee for Issue Of Birth Certificate	110.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130119	Fees For Extracts As Per RTI Act	246.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140200199	Penalties And Fines - Other Penalties	266,233.00
140200110	Penalties And Fines - Ownership Change	39,100.00
140200101	Penalties And Fines - Penal Interest	574,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,400.00
140200106	Penalties And Fines - Marriage Registration	7,400.00
140200103	Penalties And Fines - Compounding Fees	3,026.00
140400109	Application Fee	169,890.00
140400106	Search Fee - Birth Registration	210.00
140400101	Notice Fee	13,432.00
140400107	Compounding Fee	1,150.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	96.00
140400199	Other Fees	391,930.00
140500203	Bus Stand Receipts	63,790.00
140500201	Public Comfort Station Receipts	67,200.00
	Total	3,971,540.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	90,650.00
150110101	Receipts from Sale Of Tender Forms	157,578.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	186,155.00
	Total	434,383.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,787,167.00
	Total	19,787,167.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,114,602.00
171300101	Interest On Loans To Others	148,866.00
	Total	1,263,468.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	450.00
190200201	Prior Period Income - License Fees	17,150.00
190200401	Prior Period Income - Other Incomes	42,169.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	652.00
	Total	60,421.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,427,127.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	199,191.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	440.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,953,668.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	240,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janaidhi	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,100,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,397.00
320800101	Beneficiary Contributions	1,262,286.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	190,191.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	434,634.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	672,909.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,195,500.00
320100999	Other Liabilities	6,012.00
320100197	Literacy Scheme Grant	1,390.00
320100196	Integrated Child Development Scheme	2,487,020.00
	Total	29,172,765.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,806,082.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,852,216.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	58,056.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	58,675.00
431120103	Receivables For Profession Tax - Professionals (Current)	31,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	227,700.00
431120105	Receivables For Profession Tax - Traders (Current)	598,600.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	255,500.00
431400101	Rent Receivables From Buildings(Current)	2,159,979.00
431400301	Receivables Towards Bus Stand Receipts(Current)	33,500.00
431400198	Other Rents Receivables (Current)	0.00
	Total	12,082,058.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	0.00
	Total	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500199	Secured Loan From Other Banks	197,161.00
330500201	Secured Loans - Loan From KURDFC	466,734.00
	Total	663,895.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	8,500.00
340100301	Contractors' Retention	365,079.00
340100103	Bidders' Earnest Money Deposit	175,100.00
340200101	Rent Deposit	45,600.00
340200102	Auction Deposit	10,500.00
	Total	604,779.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	-39,200.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	-14,923.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,183.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	248,568.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,183.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	248,568.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,075.00
350300101	Government And Other Dues Payable - Library Cess	442,745.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,036.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	329,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,046.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	835,300.00
	Total	2,133,281.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	116,300.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
	Total	116,300.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	37,000.00
	Total	37,000.00

RP-21 Grants, Contributions and Compensations from Own Fund (P)

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,300.00
	Total	18,300.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	58,770.00
	Total	58,770.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	53,321.00
	Total	53,321.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,315,656.00
	Total	14,315,656.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	76,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,850.00
	Total	80,850.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	107,070.00
340200101	Rent Deposit	37,872.00
	Total	144,942.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	53,138,320.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	335,859.00
350110102	Employee Liabilities - Net Salary Payable	6,119,021.00
350110104	Employer Liabilities - Pension Contributions Payable	861,793.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	230,642.00
350200101	Recoveries Payable - General Provident Fund	328,149.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67,879.00
350200117	Recoveries Payable - MEDISEP	85,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67,879.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	221,175.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	221,175.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,689,290.00
350200299	Recoveries Payable - Other Deductions	0.00
350200204	Recoveries Payable - National Pension Scheme	185,873.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,972.00
350200199	Recoveries Payable - Other Recoveries From Employees	26,558.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	96,652.00
350200108	Recoveries Payable - House Building Advance	16,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200105	Recoveries Payable - Life Insurance Corporation	224,700.00
350200104	Recoveries Payable - Group Insurance Scheme	132,200.00
350200103	Recoveries Payable - State Life Insurance	199,850.00
350300101	Government And Other Dues Payable - Library Cess	395,373.00
	Total	64,660,860.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	130,736.00
450210101	State Bank of India-(67381606779)	13,741,348.00
450210101	SBI MP FUND KARUNAKARAN-(67221031098)	13,428.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400005947)	0.00
450210101	SBI MP FUND JOY ABRAHAM 45976-(37733645976)	1,706.00
450210101	SBI MP FUND CHARLES DIAS-(67203466688)	1,464.00
450210102	Other Co-operative Bank-(2879)	36,064.00
450210101	CNARA NEW INDIA LITTERCY-(110078852968)	0.00
450210102	DISTRICT CO-OPERATIVE BANK EMS 101344EMS-(1036005101344EMS)	511,893.00
450210102	DISTRICT CO-OPERATIVE BANK-(10095011 ownfund1344)	13,133,717.00
450210101	Syndicate Bank-(42202200043173)	151.00
450210101	STATE BANK OF INDIA PYCKA 2226-(67137382226)	90,459.00
450210101	JALANIDHI CANARA BANK-(110146887646)	109,191.00
450210101	BHIM UPI CANARA BANK-(120024150908)	3,588,895.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210104	Sub Treasury Cherupuzha-(799013000000495)	0.00
450210101	State Bank of India-(67387353968)	6,517,892.00
450240139	CANARA HEALTH GRANT BUILDING-(110044133476)	5,801,191.00
450240160	IDBI LIFE-(1807104000064248)	6,375,116.00
450240123	IDBI SBM -(1807104000061603)	0.00
450240105	Federal Bank Cherupuzha PFMS 27700-(11600100277700)	17,888,020.00
450240139	CANARA HEALTH DIAGNOSIS-(110044141778)	470,607.00
450240139	CANARA HEALTH RURAL-(110044136693)	683,026.00
450240149	SBI Arogya keralam 12607-(37235412607)	195,800.00
450250025	CANARA BANK LITERACY 26940-(42202200026940)	42,298.00
450210201	Sub Treasury Cherupuzha J V 851-(799011400000851)	0.00
	Total	69,333,002.00