



Cherupuzha 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)	55,243,017.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,356,975.00
140000000	Fees & User Charges	RP-4	6,179,107.00
150000000	Sale & Hire Charges	RP-5	336,537.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,126,400.00
171000000	Interest Earned	RP-9	1,478,527.00
190000000	Prior Period Income	RP-11	32,800.00
311000000	Earmarked Funds	RP-28	1,520.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	53,299,706.00
431000000	Sundry Debtors (Receivables)	RP-45	14,934,874.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
330000000	Secured Loans	RP-31	35,262,787.00
340000000	Deposits Received	RP-33	112,879.00
350000000	Other Liabilities	RP-35	1,852,431.00
	Total :		185,233,560.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	119,160.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	510.00
431000000	Sundry Debtors (Receivables)	RP-45	2,051,830.00
460000000	Loans, Advances and Deposits	RP-49	145,000.00
Non-Operating			
340000000	Deposits Received	RP-33	92,879.00
350000000	Other Liabilities	RP-35	106,694,107.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	76,130,074.00
	Total :		185,233,560.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	189,946.00
450210101	SBI MP FUND CHARLES DIAS-(67203466688)	1,386.00
450210101	SBI MP FUND JOY ABRAHAM 45976-(37733645976)	1,618.00
450210101	SBI MP FUND KARUNAKARAN-(67221031098)	12,724.00
450210101	State Bank of India-(67381606779)	23,401,637.00
450210101	State Bank of India-(67387353968)	3,174,202.00
450210101	STATE BANK OF INDIA PYCKA 2226-(67137382226)	85,720.00
450210101	Syndicate Bank-(42202200043173)	378,218.00
450210102	DISTRICT CO-OPERATIVE BANK-(10095011 ownfund1344)	19,130,346.00
450210102	DISTRICT CO-OPERATIVE BANK EMS 101344EMS-(1036005101344EMS)	473,198.00
450210104	Sub Treasury Cherupuzha-(799013000000495)	0.00
450210102	Other Co-operative Bank-(2879)	37,997.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400005947)	3,500.00
450240105	Federal Bank Cherupuzha PFMS 27700-(11600100277700)	5,717,963.00
450240139	CANARA HEALTH DIAGNOSIS-(110044141778)	5,845.00
450240139	CANARA HEALTH RURAL-(110044136693)	22,665.00
450240149	SBI Arogya keralam 12607-(37235412607)	195,800.00
450240160	IDBI LIFE-(1807104000064248)	2,370,280.00
450240123	IDBI SBM -(1807104000061603)	0.00
450250025	CANARA BANK LITERACY 26940-(42202200026940)	39,972.00
450210201	Sub Treasury Cherupuzha J V 851-(799011400000851)	0.00
	Total	55,243,017.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,261,480.00
110400101	Entertainment Tax	95,495.00
	Total	2,356,975.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,200.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140120105	Fee for Building Regularisation	1,394,145.00
140120101	Permit Fee For Construction Of Buildings	3,519,253.00
140120104	Permit Fee For Running Machinery	3,677.00
140120102	Permit Fee For Installation Of Machinery	250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130101	Fee for Issue Of Birth Certificate	160.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	160.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	35.00
140130199	Fees For Other Certificates Or Extracts	39.00
140200101	Penalties And Fines - Penal Interest	215,862.00
140200199	Penalties And Fines - Other Penalties	276,350.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,860.00
140200106	Penalties And Fines - Marriage Registration	8,400.00
140200103	Penalties And Fines - Compounding Fees	7,584.00
140400109	Application Fee	301,460.00
140400107	Compounding Fee	7,739.00
140400115	Search Fee - Death Registration	34.00
140400101	Notice Fee	9,833.00
140400199	Other Fees	278,515.00
140400106	Search Fee - Birth Registration	136.00
140500203	Bus Stand Receipts	17,750.00
140500111	Other User Charges Collected	19,810.00
140500110	Service Charges Collected	2,501.00
140500201	Public Comfort Station Receipts	16,750.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	6,179,107.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	18,609.00
150100107	Receipts from Sale Of Usufructs Of Trees	46,800.00
150110101	Receipts from Sale Of Tender Forms	193,376.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,752.00
150400199	Hire Charges Of Other Vehicle	48,000.00
	Total	336,537.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,126,400.00
	Total	14,126,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,386,358.00
171300101	Interest On Loans To Others	92,169.00
	Total	1,478,527.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,500.00
190200401	Prior Period Income - Other Incomes	2,300.00
190200201	Prior Period Income - License Fees	25,000.00
	Total	32,800.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,520.00
	Total	1,520.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,754,307.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,342.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,759,414.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,320,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	27,090,490.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,030,745.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	9,783.00
320800101	Beneficiary Contributions	896,199.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,026,979.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,189,500.00
320100196	Integrated Child Development Scheme	2,183,541.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	425,406.00
	Total	53,299,706.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,380,315.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,831.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	28,454.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,309,058.00
431120103	Receivables For Profession Tax - Professionals (Current)	47,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	203,900.00
431120105	Receivables For Profession Tax - Traders (Current)	343,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	165,800.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431400301	Receivables Towards Bus Stand Receipts(Current)	53,250.00
431400101	Rent Receivables From Buildings(Current)	1,884,821.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	70,000.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	50,250.00
431500199	Receivables of Redemption	4,395,395.00
	Total	14,934,874.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
	Total	16,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	35,262,787.00
	Total	35,262,787.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	24,579.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
340100103	Bidders' Earnest Money Deposit	4,500.00
340200101	Rent Deposit	63,800.00
340200102	Auction Deposit	0.00
	Total	112,879.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,006.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,812.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,006.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	198,668.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	198,668.00
350300101	Government And Other Dues Payable - Library Cess	378,284.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,370.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	593,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,728.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24,889.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	331,500.00
	Total	1,852,431.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	119,160.00
	Total	119,160.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	510.00
	Total	510.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,051,830.00
	Total	2,051,830.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	145,000.00
	Total	145,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	24,579.00
340100102	Suppliers' Earnest Money Deposit	56,800.00
340100103	Bidders' Earnest Money Deposit	11,500.00
	Total	92,879.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	93,935,961.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	217,327.00
350110104	Employer Liabilities - Pension Contributions Payable	857,778.00
350110102	Employee Liabilities - Net Salary Payable	7,090,785.00
350200204	Recoveries Payable - National Pension Scheme	217,327.00
350200117	Recoveries Payable - MEDISEP	88,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,006.00
350200101	Recoveries Payable - General Provident Fund	414,706.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,150,963.00
350200103	Recoveries Payable - State Life Insurance	159,500.00
350200104	Recoveries Payable - Group Insurance Scheme	132,400.00
350200105	Recoveries Payable - Life Insurance Corporation	240,577.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	145,186.00
350200201	Recoveries Payable - Income Tax Deducted At Source	44,205.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	269,955.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	264,657.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,872.00
350300101	Government And Other Dues Payable - Library Cess	334,402.00
	Total	106,694,107.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	104,561.00
450210102	DISTRICT CO-OPERATIVE BANK-(10095011 ownfund1344)	10,679,249.00
450210101	Syndicate Bank-(42202200043173)	1,000.00
450210101	STATE BANK OF INDIA PYCKA 2226-(67137382226)	88,062.00
450210101	State Bank of India-(67387353968)	4,545,336.00
450210101	State Bank of India-(67381606779)	28,520,416.00
450210101	CNARA NEW INDIA LITTERCY-(110078852968)	0.00
450210101	BHIM UPI CANARA BANK-(120024150908)	1,623,243.00
450210101	SBI MP FUND CHARLES DIAS-(67203466688)	1,424.00
450210101	SBI MP FUND KARUNAKARAN-(67221031098)	13,072.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400005947)	0.00
450210101	SBI MP FUND JOY ABRAHAM 45976-(37733645976)	1,662.00
450210102	Other Co-operative Bank-(2879)	39,517.00
450210104	Sub Treasury Cherupuzha-(799013000000495)	1,350,938.00
450210102	DISTRICT CO-OPERATIVE BANK EMS 101344EMS-(1036005101344EMS)	492,247.00
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
450240105	Federal Bank Cherupuzha PFMS 27700-(11600100277700)	8,823,675.00
450250025	CANARA BANK LITERACY 26940-(42202200026940)	41,144.00
450210201	Sub Treasury Cherupuzha J V 851-(799011400000851)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	76,130,074.00