



Cherupuzha Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	35,056,590.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,245,752.00
140000000	Fees & User Charges	RP-4	942,684.00
150000000	Sale & Hire Charges	RP-5	516,254.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,384,000.00
171000000	Interest Earned	RP-9	957,831.00
190000000	Prior Period Income	RP-11	25,022.00
290000000	Prior Period Item	RP-25	600.00
311000000	Earmarked Funds	RP-28	21,929.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,727,414.00
431000000	Sundry Debtors (Receivables)	RP-45	25,513,924.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	2,000.00
330000000	Secured Loans	RP-31	9,560,280.00
340000000	Deposits Received	RP-33	725,105.00
350000000	Other Liabilities	RP-35	2,031,411.00
	Total :		122,734,796.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	89.00
220000000	Administrative Expenses	RP-13	167,113.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,653,045.00
431000000	Sundry Debtors (Receivables)	RP-45	4,395,395.00
460000000	Loans, Advances and Deposits	RP-49	110,000.00
Non-Operating			

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	209,557.00
350000000	Other Liabilities	RP-35	60,956,580.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	55,243,017.00
	Total :		122,734,796.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	184,805.00
450210101	SBI MP FUND CHARLES DIAS-(67203466688)	1,350.00
450210101	SBI MP FUND JOY ABRAHAM 45976-(37733645976)	1,574.00
450210101	SBI MP FUND KARUNAKARAN-(67221031098)	12,386.00
450210101	State Bank of India-(67381606779)	9,291,147.00
450210101	State Bank of India-(67387353968)	2,007,735.00
450210101	STATE BANK OF INDIA PYCKA 2226-(67137382226)	83,444.00
450210101	Syndicate Bank-(42202200043173)	23,118.00
450210102	DISTRICT CO-OPERATIVE BANK EMS 101344EMS-(1036005101344EMS)	388,355.00
450210102	Other Co-operative Bank-(2879)	12,968.00
450210104	Sub Treasury Cherupuzha-(799013000000495)	1,000,000.00
450210102	DISTRICT CO-OPERATIVE BANK-(10095011 ownfund1344)	14,127,850.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400005947)	3,500.00
450240149	SBI Arogya keralam 12607-(37235412607)	196,449.00
450240105	Federal Bank Cherupuzha PFMS 27700-(11600100277700)	6,683,075.00
450250025	CANARA BANK LITERACY 26940-(42202200026940)	38,834.00
450210201	Sub Treasury Cherupuzha J V 851-(799011400000851)	1,000,000.00
	Total	35,056,590.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,121,530.00
110200103	Profession Tax - Professionals	0.00
110200101	Profession Tax - Institutions	0.00
110400101	Entertainment Tax	124,222.00
	Total	2,245,752.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140110109	Licence Fees For Domestic Dogs And Pigs	12,140.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120101	Permit Fee For Construction Of Buildings	272,486.00
140120105	Fee for Building Regularisation	241,096.00
140120104	Permit Fee For Running Machinery	17,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130101	Fee for Issue Of Birth Certificate	90.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	300.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	1,086.00
140130199	Fees For Other Certificates Or Extracts	73.00
140200110	Penalties And Fines - Ownership Change	26,500.00
140200106	Penalties And Fines - Marriage Registration	7,850.00
140200101	Penalties And Fines - Penal Interest	167,783.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,250.00
140200103	Penalties And Fines - Compounding Fees	906.00
140200199	Penalties And Fines - Other Penalties	85,224.00
140400107	Compounding Fee	900.00
140400115	Search Fee - Death Registration	124.00
140400103	Fee for Ownership Change	1,500.00
140400102	Warrant Fee	28.00
140400101	Notice Fee	22,778.00
140400109	Application Fee	9,985.00
140400106	Search Fee - Birth Registration	200.00
140400199	Other Fees	32,256.00
140500209	Restoration Charges For Road Cutting	9,537.00

	Total	942,684.00
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RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	11,438.00
150110101	Receipts from Sale Of Tender Forms	436,537.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,473.00
150120101	Receipts from Sale Of Stores	62,806.00
	Total	516,254.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100102	Receipts From Transferred Institutions - Animal Husbandry	0.00
	Total	0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,384,000.00
	Total	15,384,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	957,831.00
	Total	957,831.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,572.00
190200401	Prior Period Income - Other Incomes	8,840.00
190200201	Prior Period Income - License Fees	14,610.00
	Total	25,022.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	600.00
	Total	600.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	21,929.00
	Total	21,929.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
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Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	1,674,826.00
320100139	National Health Mission	646,202.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,139,564.00
320100126	Jawaharlal Nehru National Urban Renewal Mission	1,708.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	325.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,788,642.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11,540,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	473,372.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320800101	Beneficiary Contributions	327,775.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,135,000.00
	Total	29,727,414.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,185,942.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	145,601.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,620,734.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,796.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	202,600.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	37,400.00
431120105	Receivables For Profession Tax - Traders (Current)	475,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	213,800.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	5,000.00
431400101	Rent Receivables From Buildings(Current)	1,828,590.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	15,772,461.00
431910201	Outdoor collection control account	0.00
	Total	25,513,924.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
	Total	24,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	2,000.00
	Total	2,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,560,280.00
	Total	9,560,280.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	56,800.00
340100301	Contractors' Retention	11,759.00
340109901	Other Deposits	15,893.00
340200102	Auction Deposit	45,933.00
340200199	Other Deposits	594,720.00
	Total	725,105.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	186,558.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	186,558.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	352,547.00
350300102	Government And Other Dues Payable - Poor Home Cess	10.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,305.00
350410399	Advance Collection Of Revenues - Other Fees	50.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	844,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,497.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	438,450.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,336.00
	Total	2,031,411.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140500110	Service Charges Collected	89.00
	Total	89.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	5,763.00
220800104	Grama Sabha Expenses	161,350.00
	Total	167,113.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,653,045.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320100999	Other Liabilities	0.00
	Total	1,653,045.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,395,395.00
	Total	4,395,395.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	110,000.00
	Total	110,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340109901	Other Deposits	0.00
340100202	Suppliers' Security Deposit	48,000.00
340100201	Contractors' Security Deposit	11,500.00
340100103	Bidders' Earnest Money Deposit	115,100.00
340100301	Contractors' Retention	34,957.00
	Total	209,557.00

RP-35 Other Liabilities (P)		
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Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	49,635,510.00
350110102	Employee Liabilities - Net Salary Payable	7,138,278.00
350110104	Employer Liabilities - Pension Contributions Payable	758,803.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	236,868.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	369,675.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200101	Recoveries Payable - General Provident Fund	521,540.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	733,580.00
350200103	Recoveries Payable - State Life Insurance	137,025.00
350200104	Recoveries Payable - Group Insurance Scheme	131,700.00
350200105	Recoveries Payable - Life Insurance Corporation	181,365.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,625.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	122,350.00
350200201	Recoveries Payable - Income Tax Deducted At Source	61,178.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,955.00
350200204	Recoveries Payable - National Pension Scheme	239,823.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	105,367.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	105,367.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,258.00
350200117	Recoveries Payable - MEDISEP	60,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,258.00
350300101	Government And Other Dues Payable - Library Cess	314,555.00
	Total	60,956,580.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	189,946.00
450210102	DISTRICT CO-OPERATIVE BANK EMS 101344EMS-(1036005101344EMS)	473,198.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400005947)	3,500.00
450210104	Sub Treasury Cherupuzha-(799013000000495)	0.00
450210102	Other Co-operative Bank-(2879)	37,997.00
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	Syndicate Bank-(42202200043173)	378,218.00
450210101	STATE BANK OF INDIA PYCKA 2226-(67137382226)	85,720.00
450210102	DISTRICT CO-OPERATIVE BANK-(10095011 ownfund1344)	19,130,346.00
450240139	CANARA HEALTH DIAGNOSIS-(110044141778)	5,845.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240149	SBI Arogya keralam 12607-(37235412607)	195,800.00
450240160	IDBI LIFE-(1807104000064248)	2,370,280.00
450240123	IDBI SBM -(1807104000061603)	0.00
450240139	CANARA HEALTH RURAL-(110044136693)	22,665.00
450240105	Federal Bank Cherupuzha PFMS 27700-(11600100277700)	5,717,963.00
450250025	CANARA BANK LITERACY 26940-(42202200026940)	39,972.00
450210201	Sub Treasury Cherupuzha J V 851-(799011400000851)	0.00
	Total	55,243,017.00