

**Cherupuzha Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2020 To 31-March-2021

| Code                   | Head Account                                                                 | Schedule | Amount(Rs.)           |
|------------------------|------------------------------------------------------------------------------|----------|-----------------------|
| <b>Opening Balance</b> |                                                                              |          |                       |
|                        | Bank                                                                         | RP-40(a) | 40,877,650.23         |
|                        | Cash                                                                         | RP-40(a) | 232,650.00            |
| <b>Receipts</b>        |                                                                              |          |                       |
| <b>Operating</b>       |                                                                              |          |                       |
| 110000000              | Tax Revenue                                                                  | RP-1     | 1,588,390.00          |
| 120000000              | Assigned Revenues, Shared Taxes and Compensations (BLOCKED)                  | RP-2     | 4,943.00              |
| 140000000              | Fees & User Charges                                                          | RP-4     | 636,825.00            |
| 150000000              | Sale & Hire Charges                                                          | RP-5     | 61,270.00             |
| 160000000              | Revenue Grants, Funds, Contributions & Compensations                         | RP-7     | 100,553,732.00        |
| 171000000              | Interest Earned                                                              | RP-9     | 322,314.00            |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 18,975,456.00         |
| 340000000              | Deposits Received                                                            | RP-34    | 240,285.00            |
| 350000000              | Other Liabilities                                                            | RP-36    | 859,237.00            |
| <b>Non Operating</b>   |                                                                              |          |                       |
| 180000000              | Other Income                                                                 | RP-10    | 0.00                  |
| 311000000              | Earmarked Funds                                                              | RP-29    | 289.00                |
| 340000000              | Deposits Received                                                            | RP-34    | 223,147.00            |
| 350000000              | Other Liabilities                                                            | RP-36    | 660,674.00            |
| 431000000              | Sundry Debtors (Receivables)                                                 | RP-43    | 8,468,268.00          |
| 460000000              | Loans, Advances and Deposits                                                 | RP-47    | 21,000.00             |
| <b>Grand Total</b>     |                                                                              |          | <b>173,726,130.23</b> |
| <b>Payments</b>        |                                                                              |          |                       |
| <b>Operating</b>       |                                                                              |          |                       |
| 210000000              | Establishment Expenses                                                       | RP-11    | 5,038,470.00          |
| 220000000              | Administrative Expenses                                                      | RP-12    | 1,564,604.00          |
| 230000000              | Operations & Maintenance                                                     | RP-13    | 1,903,571.00          |
| 250000000              | Decentralised Plan Programme - Productive Sector                             | RP-15    | 8,850,536.00          |
| 251000000              | Decentralised Plan Programme - Service Sector                                | RP-16    | 48,610,797.00         |
| 252000000              | Decentralised Plan Programme - Infrastructure Sector                         | RP-17    | 2,258,932.00          |
| 253000000              | Decentralised Plan Programme - Projects not included in Sector Division      | RP-18    | 982,708.00            |
| 254000000              | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19    | 120,000.00            |
| 255000000              | Maintenance Projects                                                         | RP-20    | 19,951,839.00         |
| 280000000              | Prior Period Item                                                            | RP-26    | -3,561.00             |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 47,435.00             |
| 350000000              | Other Liabilities                                                            | RP-36    | 5,855,691.00          |
| <b>Non Operating</b>   |                                                                              |          |                       |
| 240000000              | Interest & Finance Charges                                                   | RP-14    | 61,874.00             |
| 340000000              | Deposits Received                                                            | RP-34    | 116,667.00            |
| 350000000              | Other Liabilities                                                            | RP-36    | 2,271,941.00          |
| 410000000              | Fixed Assets                                                                 | RP-38    | 10,723,385.00         |
| 412000000              | Capital Work In Progress                                                     | RP-40    | 15,557,308.00         |
| 431000000              | Sundry Debtors (Receivables)                                                 | RP-43    | 26,519,622.00         |
| 460000000              | Loans, Advances and Deposits                                                 | RP-47    | 2,059,324.00          |
| <b>Closing Balance</b> |                                                                              |          |                       |
|                        | Bank                                                                         | RP-40(b) | 20,966,496.23         |
|                        | Cash                                                                         | RP-40(b) | 268,491.00            |
| <b>Grand Total</b>     |                                                                              |          | <b>173,726,130.23</b> |

**Cherupuzha Grama Panchayat**  
**Receipt And Payment Statement**  
**For the period from 01-April-2020 To 31-March-2021**

**Cherupuzha Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

| RP-40(a) Bank |                                      |                      |
|---------------|--------------------------------------|----------------------|
| Code          | Head Of Account                      | Amount               |
| 450210110     | SBI Current Account 3968             | 390,803.00           |
| 450210111     | State Bank of India - Own Fund- 6779 | 2,498,772.00         |
| 450230101     | District Co op Bank - Own Fund 1344  | 4,066,701.00         |
| 450250101     | VPFA-I                               | 0.00                 |
| 450250102     | Treasury - Own Fund-VPFA-I_2         | 0.00                 |
| 450250110     | Treasury TSB A/c                     | 27,962,827.00        |
| 450410101     | SBI - Arogya Keralam                 | 197,758.00           |
| 450410102     | SYNDICATE BANK LITYERACY             | 36,807.96            |
| 450430103     | PADICHAL SERVICE CO OP BANK RF       | 7,230.00             |
| 450610101     | Syndicate Bank NREGA                 | 228,647.27           |
| 450610102     | Nationalised Bank - Grant Funds_2    | 0.00                 |
| 450610103     | SBI P.KARUNAKARAN MP                 | 11,734.00            |
| 450610104     | SBI MPLADS P J KURIYAN               | 0.00                 |
| 450610105     | SBI PYCKA                            | 79,056.00            |
| 450610106     | SBI -MP FUND-Charls Dias             | 1,279.00             |
| 450610107     | SBI-WGDP                             | 46,092.00            |
| 450610108     | SBI-Jalanidhi                        | 32.00                |
| 450610109     | SBI (-JOY ABRAHAM MP) MP FUND        | 1,493.00             |
| 450630101     | DIST CO OP BANK EMS                  | 388,355.00           |
| 450650101     | VPFA-II                              | 0.00                 |
| 450650102     | VPFA-III                             | 0.00                 |
| 450650103     | VPFA-IV-CFC-Award Grant              | 0.00                 |
| 450650104     | VPFA-V-KLGSDP Grant                  | 0.00                 |
| 450650105     | VPFA-III_4                           | 0.00                 |
| 450650106     | VPFA-III_5                           | 0.00                 |
| 450650109     | Treasury Special TSB - Joint Venture | 4,960,063.00         |
|               |                                      | <b>40,877,650.23</b> |

| RP-40(a) Cash |                 |                   |
|---------------|-----------------|-------------------|
| Code          | Head Of Account | Amount            |
| 450100101     | Cash            | 232,650.00        |
|               |                 | <b>232,650.00</b> |

| RP-1 Tax Revenue |                                                       |                     |
|------------------|-------------------------------------------------------|---------------------|
| Code             | Head Of Account                                       | Amount              |
| 110200101        | Profession Tax - Institutions/ Professionals/ Traders | 0.00                |
| 110200102        | Profession Tax - Employees                            | 1,588,390.00        |
|                  |                                                       | <b>1,588,390.00</b> |

| RP-2 Assigned Revenues, Shared Taxes and Compensations (BLOCKED) |                                                            |                 |
|------------------------------------------------------------------|------------------------------------------------------------|-----------------|
| Code                                                             | Head Of Account                                            | Amount          |
| 120100199                                                        | Assigned revenues, Shared Taxes and compensations - Others | 4,943.00        |
|                                                                  |                                                            | <b>4,943.00</b> |

| RP-4 Fees & User Charges |                                                                   |           |
|--------------------------|-------------------------------------------------------------------|-----------|
| Code                     | Head Of Account                                                   | Amount    |
| 140100101                | Registration Fee under Common Marriage Rules                      | 18,050.00 |
| 140100102                | Registration Fee from Private Hospital & Paramedical Institutions | 2,550.00  |
| 140100103                | Registration Fee from Tutorial Institutions                       | 350.00    |
| 140110104                | Licence Fees under Kerala Cinema Regulation Act                   | 84.00     |
| 140110109                | Licence Fees for Domestic Dogs and Pigs                           | 160.00    |
| 140110111                | Belated Fees                                                      | 23,600.00 |

**Cherupuzha Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

|           |                                                                 |                   |
|-----------|-----------------------------------------------------------------|-------------------|
| 140120101 | Permit Fee for Construction of Buildings                        | 207,245.00        |
| 140120102 | Permit Fee for Installation of Machinery                        | 1,000.00          |
| 140120104 | Permit Fee for Running of Machinery                             | 4,600.00          |
| 140120105 | Building Regularisation fee                                     | 128,127.00        |
| 140120199 | Fee for Grant of Other Permits                                  | 770.00            |
| 140130101 | Fees for Birth Certificate                                      | 85.00             |
| 140130103 | Fees for Marriage Certificate                                   | 3,740.00          |
| 140130104 | Fees for extracts as per RTI Act                                | 208.00            |
| 140130105 | Fee for Non Availability Certificate                            | 24.00             |
| 140130199 | Fees for Other Certificates or Extracts                         | 290.00            |
| 140200101 | Penalties and Fines - Penal Interest                            | 127,267.00        |
| 140200102 | Penalties and Fines - Fines                                     | 77,139.00         |
| 140200103 | Penalties and Fines - Compounding Fees                          | 3,550.00          |
| 140200104 | Penalties and Fines - Birth                                     | 164.00            |
| 140200105 | Penalties and Fines - Death                                     | 167.00            |
| 140200106 | Penalties and Fines - Marriage                                  | 6,350.00          |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 1,000.00          |
| 140200109 | Penalties and Fines - Ownership Change                          | 500.00            |
| 140400101 | Notice Fee                                                      | 13,536.00         |
| 140400103 | Ownership Change Fee                                            | 6,075.00          |
| 140400106 | Search Fee                                                      | 318.00            |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 500.00            |
| 140400109 | Application Fee                                                 | 6,760.00          |
| 140400199 | Other Fees                                                      | 2,616.00          |
|           |                                                                 | <b>636,825.00</b> |

**RP-5 Sale & Hire Charges**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>    |
|-------------|------------------------|------------------|
| 150110101   | Sale of Tender Forms   | 59,428.00        |
| 150110199   | Sale of Other Forms    | 1,842.00         |
|             |                        | <b>61,270.00</b> |

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

| <i>Code</i> | <i>Head Of Account</i>                                                 | <i>Amount</i>         |
|-------------|------------------------------------------------------------------------|-----------------------|
| 160100101   | Development Fund - General                                             | 22,501,261.00         |
| 160100102   | Development Fund - Special Component Plan                              | 1,655,298.00          |
| 160100103   | Development Fund - Tribal Sub-Plan                                     | 3,206,841.00          |
| 160100104   | Development Fund - Central Finance Commission Grant                    | 15,518,678.00         |
| 160100108   | Development Fund - CFC- Performance Grant                              | 1,727,844.00          |
| 160100307   | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 120,000.00            |
| 160100399   | State Sponsored Schemes- Others                                        | 357,000.00            |
| 160100401   | Maintenance Fund - Road Assets                                         | 13,442,396.00         |
| 160100402   | Maintenance Fund - Non-Road Assets                                     | 6,993,158.00          |
| 160100501   | General Purpose Fund                                                   | 15,667,512.00         |
| 160100613   | Total Sanitation Campaign (TSC)                                        | 190,000.00            |
| 160100901   | Donations Related to Pandemic/Epidemic Control                         | 3,500.00              |
| 160300101   | Contributions towards Joint Venture Projects- from District Panchayats | 14,812,792.00         |
| 160300102   | Contributions towards Joint Venture Projects- from Block Panchayats    | 4,357,452.00          |
|             |                                                                        | <b>100,553,732.00</b> |

**RP-9 Interest Earned**

| <i>Code</i> | <i>Head Of Account</i>      | <i>Amount</i>     |
|-------------|-----------------------------|-------------------|
| 171100101   | Interest from Bank Accounts | 322,314.00        |
|             |                             | <b>322,314.00</b> |

**Cherupuzha Grama Panchayat**  
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**For the period from 01-April-2020 To 31-March-2021**

| RP-31 Grants, Funds & Contributions for Specific Purposes |                                                                                         |                      |
|-----------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------|
| Code                                                      | Head Of Account                                                                         | Amount               |
| 320100101                                                 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)      | 1,480,300.00         |
| 320100119                                                 | Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)                      | 1,243.00             |
| 320100121                                                 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                  | 1,294,600.00         |
| 320100199                                                 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent | 0.00                 |
| 320100204                                                 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants   | 401.00               |
| 320200309                                                 | Literacy Scheme Grant                                                                   | 918.00               |
| 320200322                                                 | Grants from Suchithwa Mission                                                           | 3,100,994.00         |
| 320200399                                                 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and   | 0.00                 |
| 320300199                                                 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies         | 12,757,000.00        |
| 320400199                                                 | Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions      | 40,000.00            |
| 320800101                                                 | Beneficiary Contributions                                                               | 300,000.00           |
|                                                           |                                                                                         | <b>18,975,456.00</b> |
| RP-34 Deposits Received                                   |                                                                                         |                      |
| Code                                                      | Head Of Account                                                                         | Amount               |
| 340200108                                                 | Road Cutting Deposit                                                                    | 240,285.00           |
|                                                           |                                                                                         | <b>240,285.00</b>    |
| RP-36 Other Liabilities                                   |                                                                                         |                      |
| Code                                                      | Head Of Account                                                                         | Amount               |
| 350410101                                                 | Advance Collection of Revenues - Property Tax on Residential Buildings                  | 6,377.00             |
| 350410102                                                 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders    | 548,050.00           |
| 350410104                                                 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings              | 9,460.00             |
| 350410301                                                 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades        | 242,850.00           |
| 350800299                                                 | Other Liabilities                                                                       | 52,500.00            |
|                                                           |                                                                                         | <b>859,237.00</b>    |
| RP-10 Other Income                                        |                                                                                         |                      |
| Code                                                      | Head Of Account                                                                         | Amount               |
| 180100108                                                 | Deposit forfeited-Election Deposit(Candidate)                                           | 0.00                 |
|                                                           |                                                                                         | <b>0.00</b>          |
| RP-29 Earmarked Funds                                     |                                                                                         |                      |
| Code                                                      | Head Of Account                                                                         | Amount               |
| 311100101                                                 | Panchayat's Distress Relief Fund                                                        | 289.00               |
|                                                           |                                                                                         | <b>289.00</b>        |
| RP-34 Deposits Received                                   |                                                                                         |                      |
| Code                                                      | Head Of Account                                                                         | Amount               |
| 340100301                                                 | Contractors' Retention                                                                  | 77,553.00            |
| 340200101                                                 | Rent Deposit                                                                            | 52,320.00            |
| 340200102                                                 | Auction Deposit                                                                         | 774.00               |
| 340200107                                                 | Election Deposit(Candidate)                                                             | 92,500.00            |
|                                                           |                                                                                         | <b>223,147.00</b>    |
| RP-36 Other Liabilities                                   |                                                                                         |                      |
| Code                                                      | Head Of Account                                                                         | Amount               |
| 350200203                                                 | Recoveries Payable - Kerala Construction Workers Welfare Fund                           | 0.00                 |
| 350300101                                                 | Government and Other Dues Payable - Library Cess                                        | 316,761.00           |
| 350300110                                                 | Government and Other Dues Payable - CGST                                                | 156,949.00           |
| 350300111                                                 | Government and Other Dues Payable - SGST                                                | 156,949.00           |
| 350300113                                                 | Government and Other Dues Payable-TDS - CGST                                            | 0.00                 |

**Cherupuzha Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

|           |                                               |                   |
|-----------|-----------------------------------------------|-------------------|
| 350300114 | Government and Other Dues Payable-TDS - SGST  | 0.00              |
| 350300116 | Government And Other Dues Payable -Flood Cess | 17,590.00         |
| 350800101 | Liability in respect of Stale Cheques         | 12,425.00         |
|           |                                               | <b>660,674.00</b> |

**RP-43 Sundry Debtors (Receivables)**

| <i>Code</i> | <i>Head Of Account</i>                                                          | <i>Amount</i>       |
|-------------|---------------------------------------------------------------------------------|---------------------|
| 431100101   | Receivables for Property Tax on Residential Buildings(Current)                  | 1,871,167.00        |
| 431100102   | Receivables for Property Tax on Residential Buildings (Arrears)                 | 107,075.00          |
| 431100103   | Receivables for Property Tax on Non-Residential Buildings (Current)             | 3,950,967.00        |
| 431100104   | Receivables for Property Tax on Non-Residential Buildings (Arrears)             | 333,031.00          |
| 431190101   | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 557,750.00          |
| 431190102   | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00                |
| 431300101   | Receivables for License Fees for Dangerous and Offensive Trades (Current)       | 176,550.00          |
| 431300102   | Receivables for License Fees for Dangerous and Offensive Trades (Arrears)       | 0.00                |
| 431400101   | Rent Receivables from Buildings(Current)                                        | 1,238,025.00        |
| 431400102   | Rent Receivables from Buildings(Arrears)                                        | 164,540.00          |
| 431400107   | Receivables towards Bus Stand Receipts(Current)                                 | 30,263.00           |
| 431400108   | Receivables towards Bus Stand Receipts(Arrears)                                 | 26,500.00           |
| 431400111   | Receivables towards Public Comfort Stations Receipts(Current)                   | 800.00              |
| 431400115   | Receivables towards Usufructs of Trees(Current)                                 | 11,600.00           |
|             |                                                                                 | <b>8,468,268.00</b> |

**RP-47 Loans, Advances and Deposits**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>    |
|-------------|------------------------|------------------|
| 460100101   | Festival Advance       | 21,000.00        |
|             |                        | <b>21,000.00</b> |

**RP-11 Establishment Expenses**

| <i>Code</i> | <i>Head Of Account</i>                                   | <i>Amount</i>       |
|-------------|----------------------------------------------------------|---------------------|
| 210100102   | Salaries - Permanent Staff                               | 400,390.00          |
| 210100106   | Salaries - Contract Staff                                | 126,815.00          |
| 210100108   | Salaries - Engineer                                      | 1,193,760.00        |
| 210100201   | Wages - Daily Wages Staff                                | 1,111,268.00        |
| 210200105   | Travelling Allowances - Daily Wages Staff                | 12,200.00           |
| 210200204   | Festival Allowance                                       | 56,040.00           |
| 210200206   | Telephone Allowance Secretary                            | 1,368.00            |
| 210200207   | Honorariums to Permanent / Temporary Staff               | 470,080.00          |
| 210200299   | Other Benefits and Allowances                            | 202,513.00          |
| 210200301   | Monthly Honorarium - President                           | 104,692.00          |
| 210200303   | Telephone Allowance - President                          | 1,368.00            |
| 210200304   | Monthly Honorarium - Vice President                      | 74,371.00           |
| 210200305   | Monthly Honorarium - Chairpersons of Standing Committees | 185,583.00          |
| 210200306   | Monthly Honorarium - Members                             | 858,395.00          |
| 210200401   | Sitting Fee of President                                 | 7,500.00            |
| 210200402   | Sitting Fee of Vice President                            | 9,250.00            |
| 210200403   | Sitting Fee of Chairpersons of Standing Committees       | 29,250.00           |
| 210200404   | Sitting Fee of Members                                   | 114,000.00          |
| 210500101   | Employer's Provident Fund Contribution                   | 79,627.00           |
|             |                                                          | <b>5,038,470.00</b> |

**RP-12 Administrative Expenses**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| 220100101   | Rent of Buildings      | 52,764.00     |
| 220100299   | Other items            | 31,677.00     |

**Cherupuzha Grama Panchayat**  
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**For the period from 01-April-2020 To 31-March-2021**

|           |                                                |                     |
|-----------|------------------------------------------------|---------------------|
| 220110101 | Electricity Charges - Office                   | 170,539.00          |
| 220110102 | Electricity Charges - Transferred Institutions | 39,439.00           |
| 220110103 | Water Charges - Office                         | 5,880.00            |
| 220120101 | Telephone Expenses - Office                    | 54,674.00           |
| 220120102 | Telephone Expenses - Transferred Institutions  | 0.00                |
| 220120103 | Postage Expenses                               | 29,000.00           |
| 220120104 | Internet Charges                               | 38,104.00           |
| 220200101 | Purchase of Books                              | 4,760.00            |
| 220200102 | Purchase of News Paper                         | 78,465.00           |
| 220200103 | Purchase of Periodicals                        | 9,300.00            |
| 220210101 | Printing Charges                               | 88,208.00           |
| 220210102 | Stationery Expenses                            | 56,031.00           |
| 220400101 | Insurance of Vehicles                          | 11,014.00           |
| 220510102 | Legal Expenses other than for Recoveries       | 98,950.00           |
| 220520102 | Consultancy Fees                               | 4,040.00            |
| 220520199 | Other Professional Fees except Legal Expenses  | 27,185.00           |
| 220600101 | Newspaper Advertisement Charges                | 105,110.00          |
| 220610101 | Membership of KREWS                            | 2,000.00            |
| 220700101 | Election Expenses                              | 270,569.00          |
| 220710102 | Light Refreshment Charges                      | 138,475.00          |
| 220800104 | Grama Sabha Expenses                           | 60,700.00           |
| 220800105 | Ceremonies, Entertainments and Receptions      | 117,031.00          |
| 220800199 | Other Administrative Expenses                  | 70,689.00           |
|           |                                                | <b>1,564,604.00</b> |

**RP-13 Operations & Maintenance**

| <i>Code</i> | <i>Head Of Account</i>                                                                       | <i>Amount</i>       |
|-------------|----------------------------------------------------------------------------------------------|---------------------|
| 230100101   | Electricity Charges for Street Lights                                                        | 511,944.00          |
| 230100104   | Electricity Charges for Drinking Water Schemes                                               | 10,529.00           |
| 230100199   | Electricity Charges for Other Operations                                                     | 71,299.00           |
| 230100202   | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                         | 169,593.00          |
| 230300199   | Consumption of Stores - Other Stores                                                         | 405.00              |
| 230400101   | Vehicle Hire Charges                                                                         | 569,268.00          |
| 230500105   | Repairs & Maintenance - Buildings - Others (Not included in plan)                            | 5,882.00            |
| 230500202   | Repairs & Maintenance - Tarred Roads (Not included in plan)                                  | 26,639.00           |
| 230500402   | Repairs & Maintenance -Bridges                                                               | 4,210.00            |
| 230500501   | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)                    | 4,883.00            |
| 230500503   | Repairs & Maintenance - Drinking Water Pipe lines                                            | 108,422.00          |
| 230500902   | Repairs & Maintenance - Movable Assets Vehicles                                              | 51,767.00           |
| 230500903   | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 90,553.00           |
| 230500904   | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 676.00              |
| 230509901   | Repairs & Maintenance -Other Fixed Assets                                                    | 2,619.00            |
| 230800104   | Expenses for Cutting of dangerous trees                                                      | 4,280.00            |
| 230800110   | Sanitation Expenses                                                                          | 265,612.00          |
| 230800114   | Expenses Related to Pandemic/Epidemic Control                                                | 4,990.00            |
|             |                                                                                              | <b>1,903,571.00</b> |

**RP-15 Decentralised Plan Programme - Productive Sector**

| <i>Code</i> | <i>Head Of Account</i>                                 | <i>Amount</i> |
|-------------|--------------------------------------------------------|---------------|
| 250100101   | Agriculture and Related Sectors - Paddy - General      | 81,600.00     |
| 250100201   | Agriculture and Related Sectors - Other crops- General | 2,532,600.00  |
| 250100301   | Agricultural Development Programs- General             | 232,120.00    |
| 250102801   | Agriculture and Related Sectors - Marketing - General  | 385,720.00    |
| 250103201   | Animal Husbandry -Goat- General                        | 1,070,000.00  |
| 250103401   | Animal Husbandry -Calf- General                        | 650,000.00    |
| 250103501   | Animal Husbandry -Poultry- General                     | 336,000.00    |
| 250103901   | Animal Husbandry -Infrastructure- General              | 404,591.00    |

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|           |                                                   |                     |
|-----------|---------------------------------------------------|---------------------|
| 250104601 | Dairy Development -Storage and Marketing- General | 3,073,952.00        |
| 250105201 | Inland -Pisciculture- General                     | 83,953.00           |
|           |                                                   | <b>8,850,536.00</b> |

**RP-16 Decentralised Plan Programme - Service Sector**

| <i>Code</i> | <i>Head Of Account</i>                                                                | <i>Amount</i>        |
|-------------|---------------------------------------------------------------------------------------|----------------------|
| 251100401   | Higher Secondary/Vocational Higher Secondary School Education-General                 | 177,108.00           |
| 251100601   | SSA & Other Educational Programs-General                                              | 182,649.00           |
| 251100701   | Sports-General                                                                        | 58,210.00            |
| 251101302   | Education-Related Activities - SCP                                                    | 175,000.00           |
| 251101303   | Education-Related Activities - TSP                                                    | 419,105.00           |
| 251200201   | Public Health Programs -General                                                       | 482,781.00           |
| 251200301   | Health related Special Programs -General                                              | 10,000.00            |
| 251200401   | Medicines-General                                                                     | 588,420.00           |
| 251200801   | Drinking Water-General                                                                | 637,019.00           |
| 251200802   | Drinking Water-SCP                                                                    | 147,813.00           |
| 251200803   | Drinking Water-TSP                                                                    | 188,589.00           |
| 251200901   | Sanitation-General                                                                    | 2,328,008.00         |
| 251202601   | Sanitation & Waste Management - Public - General                                      | 168,816.00           |
| 251300101   | Housing-General                                                                       | 30,142,261.00        |
| 251300102   | Housing-SCP                                                                           | 967,500.00           |
| 251300103   | Housing-TSP                                                                           | 1,279,350.00         |
| 251300401   | Electrification-General                                                               | 4,821.00             |
| 251300501   | Programs for the Aged-General                                                         | 501,943.00           |
| 251300601   | Programs for Physically/ Mentally Challenged-General                                  | 2,522,990.00         |
| 251300702   | Welfare Programs for the Destitute-SCP                                                | 25,000.00            |
| 251300801   | Total Poverty Alleviation Programs-General                                            | 483,956.00           |
| 251300803   | Total Poverty Alleviation Programs-TSP                                                | 5,717.00             |
| 251301002   | Special Programs for Scheduled Castes-SCP                                             | 76,000.00            |
| 251301102   | Special Programs for Scheduled Tribes -TSP                                            | 169,972.00           |
| 251301201   | Other Social Security Programs-General                                                | 830,012.00           |
| 251301401   | Housing & House Electrification - Construction/Purchase by Local Government - General | 200,000.00           |
| 251400101   | Development Programs for Women and Children -General                                  | 0.00                 |
| 251400102   | Development Programs for Women and Children - SCP                                     | 500,000.00           |
| 251400103   | Development Programs for Women and Children - TSP                                     | 1,166,261.00         |
| 251410101   | Anganwadi Nutrition - General                                                         | 3,915,768.00         |
| 251600501   | General Economic Services- Plan Formulation, Monitoring and Evaluation-General        | 118,435.00           |
| 251600601   | General Economic Services- Good Governance -General                                   | 137,293.00           |
|             |                                                                                       | <b>48,610,797.00</b> |

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

| <i>Code</i> | <i>Head Of Account</i>          | <i>Amount</i>       |
|-------------|---------------------------------|---------------------|
| 252200101   | Roads-General                   | 1,934,996.00        |
| 252200401   | Culverts and Causeways -General | 323,936.00          |
|             |                                 | <b>2,258,932.00</b> |

**RP-18 Decentralised Plan Programme - Projects not included in Sector Division**

| <i>Code</i> | <i>Head Of Account</i>                                                  | <i>Amount</i>     |
|-------------|-------------------------------------------------------------------------|-------------------|
| 253100101   | Drinking Water related Projects-General                                 | 515,229.00        |
| 253100102   | Drinking Water related Projects- SCP                                    | 49,271.00         |
| 253100103   | Drinking Water related Projects- TSP                                    | 303,793.00        |
| 253100501   | Solid Waste Management Programs under Total Sanitation Campaign-General | 34,983.00         |
| 253101201   | Payments to IKM                                                         | 79,432.00         |
|             |                                                                         | <b>982,708.00</b> |

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| <b>RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali</b> |                                                                                           |                      |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <i>Code</i>                                                                                                      | <i>Head Of Account</i>                                                                    | <i>Amount</i>        |
| 254200108                                                                                                        | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage                    | 120,000.00           |
|                                                                                                                  |                                                                                           | <b>120,000.00</b>    |
| <b>RP-20 Maintenance Projects</b>                                                                                |                                                                                           |                      |
| <i>Code</i>                                                                                                      | <i>Head Of Account</i>                                                                    | <i>Amount</i>        |
| 255100101                                                                                                        | Maintenance Projects - Road Assets -Cement Concrete                                       | 150,000.00           |
| 255100102                                                                                                        | Maintenance Projects - Road Assets -Tarred                                                | 13,221,400.00        |
| 255200101                                                                                                        | Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena  | 490,000.00           |
| 255200501                                                                                                        | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint  | 395,244.00           |
| 255200601                                                                                                        | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I | 1,218,189.00         |
| 255200703                                                                                                        | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I  | 1,800,000.00         |
| 255200801                                                                                                        | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita    | 386,000.00           |
| 255200803                                                                                                        | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita    | 500,000.00           |
| 255201101                                                                                                        | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N  | 427,970.00           |
| 255201699                                                                                                        | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                 | 1,276,063.00         |
| 255201799                                                                                                        | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse    | 86,973.00            |
|                                                                                                                  |                                                                                           | <b>19,951,839.00</b> |
| <b>RP-26 Prior Period Item</b>                                                                                   |                                                                                           |                      |
| <i>Code</i>                                                                                                      | <i>Head Of Account</i>                                                                    | <i>Amount</i>        |
| 280800701                                                                                                        | Prior Period - Miscellaneous Expenses                                                     | -3,561.00            |
|                                                                                                                  |                                                                                           | <b>-3,561.00</b>     |
| <b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>                                             |                                                                                           |                      |
| <i>Code</i>                                                                                                      | <i>Head Of Account</i>                                                                    | <i>Amount</i>        |
| 320100119                                                                                                        | Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)                        | 47,335.00            |
| 320100121                                                                                                        | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                    | 0.00                 |
| 320300199                                                                                                        | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies           | 100.00               |
|                                                                                                                  |                                                                                           | <b>47,435.00</b>     |
| <b>RP-36 Other Liabilities</b>                                                                                   |                                                                                           |                      |
| <i>Code</i>                                                                                                      | <i>Head Of Account</i>                                                                    | <i>Amount</i>        |
| 350100101                                                                                                        | Suppliers' Control Account                                                                | 88,373.00            |
| 350100501                                                                                                        | Elected Representatives' Control Account                                                  | 247,600.00           |
| 350109901                                                                                                        | Other Creditors Control Account                                                           | 99,160.00            |
| 350110102                                                                                                        | Employee Liabilities - Net Salary Payable                                                 | 4,664,742.00         |
| 350110104                                                                                                        | Employee Liabilities - Pension Contributions Payable                                      | 693,316.00           |
| 350800299                                                                                                        | Other Liabilities                                                                         | 62,500.00            |
|                                                                                                                  |                                                                                           | <b>5,855,691.00</b>  |
| <b>RP-14 Interest &amp; Finance Charges</b>                                                                      |                                                                                           |                      |
| <i>Code</i>                                                                                                      | <i>Head Of Account</i>                                                                    | <i>Amount</i>        |
| 240700101                                                                                                        | Bank Charges                                                                              | 1,874.00             |
| 240800101                                                                                                        | Other Finance Expenses                                                                    | 60,000.00            |
|                                                                                                                  |                                                                                           | <b>61,874.00</b>     |
| <b>RP-34 Deposits Received</b>                                                                                   |                                                                                           |                      |
| <i>Code</i>                                                                                                      | <i>Head Of Account</i>                                                                    | <i>Amount</i>        |
| 340100202                                                                                                        | Suppliers' Security Deposit                                                               | 37,500.00            |
| 340100301                                                                                                        | Contractors' Retention                                                                    | 79,167.00            |
|                                                                                                                  |                                                                                           | <b>116,667.00</b>    |

**Cherupuzha Grama Panchayat**  
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| <b>RP-36 Other Liabilities</b> |                                                                |                     |
|--------------------------------|----------------------------------------------------------------|---------------------|
| <b>Code</b>                    | <b>Head Of Account</b>                                         | <b>Amount</b>       |
| 350200101                      | Recoveries Payable - General Provident Fund                    | 15,000.00           |
| 350200102                      | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 1,193,800.00        |
| 350200103                      | Recoveries Payable - State Life Insurance                      | 69,900.00           |
| 350200104                      | Recoveries Payable - Group Insurance Scheme                    | 67,900.00           |
| 350200105                      | Recoveries Payable - Life Insurance Corporation                | 169,987.00          |
| 350200106                      | Recoveries Payable - Group Personal Accident Insurance Scheme  | 7,500.00            |
| 350200108                      | Recoveries Payable - House Building Advance                    | 13,500.00           |
| 350200199                      | Recoveries Payable - Other Recoveries from Employees           | 79,627.00           |
| 350200201                      | Recoveries Payable - Income Tax Deducted at Source             | 17,904.00           |
| 350200203                      | Recoveries Payable - Kerala Construction Workers Welfare Fund  | 17,725.00           |
| 350300101                      | Government and Other Dues Payable - Library Cess               | 262,276.00          |
| 350300110                      | Government and Other Dues Payable - CGST                       | 148,556.00          |
| 350300111                      | Government and Other Dues Payable - SGST                       | 148,556.00          |
| 350300113                      | Government and Other Dues Payable-TDS - CGST                   | 17,904.00           |
| 350300114                      | Government and Other Dues Payable-TDS - SGST                   | 17,904.00           |
| 350300116                      | Government And Other Dues Payable -Flood Cess                  | 16,677.00           |
| 350800101                      | Liability in respect of Stale Cheques                          | 7,225.00            |
|                                |                                                                | <b>2,271,941.00</b> |

| <b>RP-38 Fixed Assets</b> |                                                                           |                      |
|---------------------------|---------------------------------------------------------------------------|----------------------|
| <b>Code</b>               | <b>Head Of Account</b>                                                    | <b>Amount</b>        |
| 410200199                 | Buildings -Others                                                         | 2,175,898.00         |
| 410300101                 | Roads - Cement Concrete                                                   | 148,231.00           |
| 410300102                 | Roads - Tarred                                                            | 5,764,224.00         |
| 410300301                 | Culverts                                                                  | 195,785.00           |
| 410300399                 | Other constructions                                                       | 195,657.00           |
| 410400101                 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 157,145.00           |
| 410400103                 | Drinking Water - Pipe lines                                               | 48,057.00            |
| 410600102                 | Electricity - Line Extension                                              | 1,469,412.00         |
| 410710103                 | Movable Assets - Office Equipments & Other Equipments                     | 20,000.00            |
| 410710104                 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances    | 548,976.00           |
|                           |                                                                           | <b>10,723,385.00</b> |

| <b>RP-40 Capital Work In Progress</b> |                          |                      |
|---------------------------------------|--------------------------|----------------------|
| <b>Code</b>                           | <b>Head Of Account</b>   | <b>Amount</b>        |
| 412010101                             | Capital Work In Progress | 15,557,308.00        |
|                                       |                          | <b>15,557,308.00</b> |

| <b>RP-43 Sundry Debtors (Receivables)</b> |                                                 |                      |
|-------------------------------------------|-------------------------------------------------|----------------------|
| <b>Code</b>                               | <b>Head Of Account</b>                          | <b>Amount</b>        |
| 431600199                                 | Receivables from Government (redemption amount) | 26,519,622.00        |
|                                           |                                                 | <b>26,519,622.00</b> |

| <b>RP-47 Loans, Advances and Deposits</b> |                                  |                     |
|-------------------------------------------|----------------------------------|---------------------|
| <b>Code</b>                               | <b>Head Of Account</b>           | <b>Amount</b>       |
| 460100101                                 | Festival Advance                 | 75,000.00           |
| 460500501                                 | Advance to Implementing Officers | 442,991.00          |
| 460509901                                 | Advance to Others                | 1,541,333.00        |
|                                           |                                  | <b>2,059,324.00</b> |

| <b>RP-40(b) Bank</b> |                        |               |
|----------------------|------------------------|---------------|
| <b>Code</b>          | <b>Head Of Account</b> | <b>Amount</b> |
|                      |                        |               |

**Cherupuzha Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

|           |                                      |                      |
|-----------|--------------------------------------|----------------------|
| 450210110 | SBI Current Account 3968             | 1,174,193.00         |
| 450210111 | State Bank of India - Own Fund- 6779 | 6,266,932.00         |
| 450230101 | District Co op Bank - Own Fund 1344  | 9,038,607.00         |
| 450250101 | VPFA-I                               | 0.00                 |
| 450250102 | Treasury - Own Fund-VPFA-I_2         | 0.00                 |
| 450250103 | LGSTSB A/c                           | 1,000,000.00         |
| 450250104 | Treasury - Own Fund-VPFA-I_4         | 3,500.00             |
| 450250110 | Treasury TSB A/c                     | 0.00                 |
| 450250201 | Treasury Account - COVID             | 0.00                 |
| 450410101 | SBI - Arogya Keralam                 | 197,098.00           |
| 450410102 | SYNDICATE BANK LITYERACY             | 37,725.96            |
| 450430103 | PADICHAL SERVICE CO OP BANK RF       | 7,519.00             |
| 450610101 | Syndicate Bank NREGA                 | 222,219.27           |
| 450610102 | Nationalised Bank - Grant Funds_2    | 0.00                 |
| 450610103 | SBI P.KARUNAKARAN MP                 | 12,057.00            |
| 450610104 | SBI MPLADS P J KURIYAN               | 0.00                 |
| 450610105 | SBI PYCKA                            | 81,228.00            |
| 450610106 | SBI -MP FUND-Charls Dias             | 1,315.00             |
| 450610107 | SBI-WGDP                             | 0.00                 |
| 450610108 | SBI-Jalanidhi                        | 0.00                 |
| 450610109 | SBI (-JOY ABRAHAM MP) MP FUND        | 1,534.00             |
| 450630101 | DIST CO OP BANK EMS                  | 388,355.00           |
| 450650101 | VPFA-II                              | 0.00                 |
| 450650102 | VPFA-III                             | 0.00                 |
| 450650103 | VPFA-IV-CFC-Award Grant              | 0.00                 |
| 450650104 | VPFA-V-KLGSDP Grant                  | 0.00                 |
| 450650105 | VPFA-III_4                           | 0.00                 |
| 450650106 | VPFA-III_5                           | 0.00                 |
| 450650109 | Treasury Special TSB - Joint Venture | 2,534,213.00         |
|           |                                      | <b>20,966,496.23</b> |

**RP-40(b) Cash**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>     |
|-------------|------------------------|-------------------|
| 450100101   | Cash                   | 268,491.00        |
|             |                        | <b>268,491.00</b> |