

Cherpu Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-40(a) Bank		
Code	Head Of Account	Amount
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Canara Bank-Literacy Mission	0.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	CENTRAL BANK OF INDIA--SIG for SHG	0.00
450410104	SMGB. Misc.	2,390,996.00
450410105	BANK OF INDIA CHEVOOR	0.00
450410106	IAY Administrative Cost	0.00
450410107	KGB - Bhavana Nidhi Fund	0.00
450430101	AVINISSERY IAY STATE SHARE (LOAN)	0.00
450430102	AMMADAM IAY STATE SHARE (LOAN)	0.00
450430103	VENGINISSERY IAY STATE SHARE LOAN	0.00
450610101	Union bank -IAY	0.00
450610102	Canara Bank -IAY Plan	4,500.00
450610103	SBI-SGSY	0.00
450610104	SMGB-TSC	1,475,180.00
450610105	Canara Bank-plan	0.00
450610106	Union Bank -Credit cum Subsidy	148,226.00
450610107	CANARA BANK (STATE)	0.00
450610108	BANK OF INDIA-- CFC GRANT	4,721,939.00
450620101	IDBI BANK- SUCHITHA MISSION PHASE 2	0.00
450620103	Scheduled Bank - Health Grant Fund	2,220,847.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	725,365.00
		11,687,053.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	0.00
		0.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	0.00
140200102	Penalties and Fines - Fines	28,813.00
		28,813.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	178,021.00

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150120105	Sale of empties and waste materials.	30,240.00
		208,261.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	15,369,320.00
160100102	Development Fund - Special Component Plan	11,873,503.00
160100104	Development Fund - Central Finance Commission Grant	62,500.00
160100108	Development Fund - CFC- Perfomance Grant	147,265.00
160100402	Maintenance Fund - Non-Road Assets	6,950,698.00
160100501	General Purpose Fund	7,917,000.00
160100715	Grants fom Suchithwa Mission	24,064.00
160100799	Other Revenue Grants	46,800.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,694,334.00
		44,085,484.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	48,302.00
171800199	Other Interest	2,446.00
		50,748.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	149.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	40,746.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	4,129.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	4,281,600.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	5,722,500.00
320200112	Development Fund - CFC Grant UnTied	2,794,368.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	962,100.00
		13,805,592.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	49,525.00
350409901	Refunds Payable - Others	0.00
		49,525.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100199	Interest from Other Investments	0.00
		0.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	500.00
340100301	Contractors' Retention	70,554.00
340200102	Auction Deposit	8,949.00
		80,003.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	10,942.00

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350300111	Government and Other Dues Payable - SGST	10,939.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
		21,881.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	171,670.00
431400102	Rent Receivables from Buildings(Arrears)	10,000.00
431600199	Receivables from Government (redemption amount)	6,197,823.00
		6,379,493.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	1,266,611.00
		1,266,611.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	647,395.00
210200104	Travelling Allowances - Contract Staff	1,010.00
210200201	Medical Re-imbursement	0.00
210200204	Festival Allowance	25,440.00
210200206	Telephone Allowance Secretary	2,848.00
210200207	Honorariums to Permanent / Temporary Staff	0.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	2,906.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	791,200.00
210200307	Telephone Allowance Vice President	2,851.00
210200401	Sitting Fee of President	15,250.00
210200402	Sitting Fee of Vice President	10,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	25,000.00
210200404	Sitting Fee of Members	52,400.00
210200504	Travelling Allowance of Members	6,331.00
		2,278,881.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	1,675,008.00
220100301	Land Tax	6,655.00
220100302	Vehicle Tax	6,680.00
220100399	Other Taxes/ Duties	6,463.00
220110101	Electricity Charges - Office	145,161.00
220110102	Electricity Charges - Transferred Institutions	6,296.00
220110199	Other Office Maintenance Expenses	2,610.00
220120101	Telephone Expenses - Office	6,177.00
220120103	Postage Expenses	4,000.00
220210101	Printing Charges	22,159.00
220210102	Stationery Expenses	21,529.00
220400101	Insurance of Vehicles	92,120.00
220520199	Other Professional Fees -except Legal Expenses	8,851.00
220600101	Newspaper Advertisement Charges	30,198.00
220600199	Other Advertisement & Publicity Charges	9,996.00

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220610199	Other Membership and Subscriptions	15,750.00
220710101	Extra - ordinary Expenses	80,000.00
220710102	Light Refreshment Charges	104,877.00
220800105	Ceremonies, Entertainments and Receptions	6,000.00
220800199	Other Administrative Expenses	284,476.00
		2,535,006.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100104	Electricity Charges for Drinking Water Schemes	618.00
230100199	Electricity Charges for Other Operations	29,071.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	80,381.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	65,235.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	431,310.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	3,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	271,875.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,648.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	16,148.00
230500999	Repairs & Maintenance - Movable Assets Others	27,812.00
230800104	Expenses for Cutting of dangerous trees	4,750.00
		958,348.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	1,750,000.00
250100102	Agriculture and Related Sectors - Paddy - SCP	400,000.00
250100201	Agriculture and Related Sectors - Other crops- General	302,866.00
250100301	Agricultural Development Programs- General	150,000.00
250104001	Animal Husbandry -Disease Control - General	150,000.00
250104601	Dairy Development -Storage and Marketing- General	856,236.00
250104701	Dairy Development -Machinery and Equipment- General	150,000.00
250300101	Small scale industries and Micro enterprises -General	900,000.00
250300102	Small scale industries and Micro enterprises - SCP	314,174.00
250500301	Solar Power Generation - General	0.00
		4,973,276.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	0.00
251101001	Arts and Culture-General	412,500.00
251101101	Continuing Education and Non-formal Education-General	108,174.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,108,005.00
251200201	Public Health Programs -General	842,904.00
251200301	Health related Special Programs -General	50,000.00
251200401	Medicines-General	1,500,000.00
251200701	Other Programs in Health Sector-General	914,833.00
251200801	Drinking Water-General	870,130.00
251200901	Sanitation-General	297,329.00
251202501	Drinking Water - Public - General	6,382.00
251202601	Sanitation & Waste Management - Public - General	1,171,694.00
251300101	Housing-General	4,532,457.00
251300102	Housing-SCP	2,756,500.00
251300501	Programs for the Aged-General	94,250.00
251300601	Programs for Physically/ Mentally Challenged-General	3,655,309.00
251300701	Welfare Programs for the Destitute-General	125,000.00
251300801	Total Poverty Alleviation Programs-General	100,000.00

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251300901	Women's Welfare Programs-General	97,467.00
251301002	Special Programs for Scheduled Castes-SCP	3,310,000.00
251301201	Other Social Security Programs-General	220,562.00
251410101	Anganwadi Nutrition - General	183,852.00
251420101	Anganwadi Infrastructure - General	216,462.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	45,324.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	369,116.00
		23,988,250.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	114,512.00
252200102	Roads-SCP	1,929,456.00
252200701	Vehicles-General	431,700.00
252201201	Other Programs in Infrastructure Sector-General	611,433.00
252300101	Public Buildings-General	443,900.00
		3,531,001.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	44,800.00
		44,800.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00
		0.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	773,752.00
255100102	Maintenance Projects - Road Assets -Tarred	1,166,217.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	134,994.00
		2,074,963.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-1,300.00
280800301	Prior Period - Operations and Maintenance Expenses	289,465.00
		288,165.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	1,459,415.00
350100201	Contractors' Control Account	6,834,279.00
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	49,525.00
		8,343,219.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	3,923.00

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		3,923.00
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RP-34 Deposits Received

Code	Head Of Account	Amount
340100301	Contractors' Retention	60,026.00
		60,026.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	38,186.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	12,982.00
350200299	Recoveries Payable - Other Deductions	212,916.00
350300110	Government and Other Dues Payable - CGST	10,086.00
350300111	Government and Other Dues Payable - SGST	10,083.00
350300113	Government and Other Dues Payable-TDS - CGST	38,516.00
350300114	Government and Other Dues Payable-TDS - SGST	38,516.00
		361,285.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	370,474.00
		370,474.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	8,420,532.00
		8,420,532.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	867,344.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	2,480,000.00
460500501	Advance to Implementing Officers	112,500.00
		3,459,844.00

RP-40(b) Bank

Code	Head Of Account	Amount
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	52,446.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Canara Bank-Literacy Mission	0.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	CENTRAL BANK OF INDIA--SIG for SHG	0.00
450410104	SMGB. Misc.	2,560,457.00
450410105	BANK OF INDIA CHEVOOR	0.00
450410106	IAY Administrative Cost	0.00
450410107	KGB - Bhavana Nidhi Fund	0.00
450430101	AVINISSERY IAY STATE SHARE (LOAN)	0.00

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450430102	AMMADAM IAY STATE SHARE (LOAN)	0.00
450430103	VENGINISSERY IAY STATE SHARE LOAN	0.00
450610101	Union bank -IAY	0.00
450610102	Canara Bank -IAY Plan	4,531.00
450610103	SBI-SGSY	0.00
450610104	SMGB-TSC	1,254,178.00
450610105	Canara Bank-plan	0.00
450610106	Union Bank -Credit cum Subsidy	152,355.00
450610107	CANARA BANK (STATE)	0.00
450610108	BANK OF INDIA-- CFC GRANT	7,221,620.00
450620101	IDBI BANK- SUCHITHA MISSION PHASE 2	0.00
450620103	Scheduled Bank - Health Grant Fund	4,725,884.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		15,971,471.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary