

Cherpu Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

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.	4,168,269.00
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	4,372.00
450610103	SBI-SGSY	0.00
450610104	SMGB-TSC	1,748,208.00
450610105	Canara Bank-plan	0.00
450610106	Union Bank -Credit cum Subsidy	144,220.00
450610107	CANARA BANK (STATE)	0.00
450610108	BANK OF INDIA-- CFC GRANT	4,348,802.00
450620101	IDBI BANK- SUCHITHA MISSION PHASE 2	0.00
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
		10,413,871.00

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
		0.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	28,693.00
140200199	Penalties and Fines - Other penalties	3,287.00
140500107	Bank Charges Collected	3,063.00
		35,043.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150120103	Sale of Scrap	14,823.00
		14,823.00

Cherpu Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	12,510,015.00
160100102	Development Fund - Special Component Plan	7,886,602.00
160100402	Maintenance Fund - Non-Road Assets	3,122,938.00
160100501	General Purpose Fund	5,301,900.00
160100613	Total Sanitation Campaign (TSC)	71,815.00
160100715	Grants fom Suchithwa Mission	697,745.00
160100799	Other Revenue Grants	100,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	300,000.00
		30,089,015.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	50,167.00
		50,167.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	47,313.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	4,006.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,787,243.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	1,835,500.00
320200112	Development Fund - CFC Grant UnTied	2,559,244.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,027,303.00
		8,260,609.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100199	Interest from Other Investments	39,789.00
		39,789.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	67,581.00
		67,581.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	164,830.00
431400102	Rent Receivables from Buildings(Arrears)	3,600.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	6,992,980.00
		7,161,410.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	713,283.00
		713,283.00

Cherpu Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100107	Salaries - Honorarium Staff	1,511,681.00
210100201	Wages - Daily Wages Staff	723,069.00
210200102	Travelling Allowances - Permanent Staff	4,140.00
210200105	Travelling Allowances - Daily Wages Staff	24,160.00
210200204	Festival Allowance	24,230.00
210200207	Honorariums to Permanent / Temporary Staff	926,189.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	1,235.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200307	Telephone Allowance □ Vice President	1,235.00
210200401	Sitting Fee of President	15,250.00
210200402	Sitting Fee of Vice President	10,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,750.00
210200404	Sitting Fee of Members	62,600.00
210200504	Travelling Allowance of Members	10,620.00
		4,863,759.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	454,174.00
220100302	Vehicle Tax	4,320.00
220100399	Other Taxes/ Duties	6,116.00
220110101	Electricity Charges - Office	164,110.00
220110199	Other Office Maintenance Expenses	8,663.00
220120101	Telephone Expenses - Office	7,198.00
220120103	Postage Expenses	1,750.00
220120104	Internet Charges	21,983.00
220200102	Purchase of News Paper	6,324.00
220210101	Printing Charges	34,163.00
220210102	Stationery Expenses	23,789.00
220400101	Insurance of Vehicles	87,972.00
220600101	Newspaper Advertisement Charges	17,992.00
220600199	Other Advertisement & Publicity Charges	4,498.00
220710102	Light Refreshment Charges	121,862.00
220800101	Keralolsavam	107,498.00
220800199	Other Administrative Expenses	572,564.00
		1,644,976.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	103,704.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	314,580.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	225,912.00
230300199	Consumption of Stores - Other Stores	121,627.00
230400101	Vehicle Hire Charges	321,242.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	183,502.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,075.00
230800110	Sanitation Expenses	885,085.00
		2,174,727.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount

Cherpu Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

250100101	Agriculture and Related Sectors - Paddy - General	827,431.00
250100102	Agriculture and Related Sectors - Paddy - SCP	408,060.00
250100201	Agriculture and Related Sectors - Other crops- General	169,403.00
250100301	Agricultural Development Programs- General	150,000.00
250104601	Dairy Development -Storage and Marketing- General	1,113,764.00
250200301	Flood control-General	154,347.00
250300101	Small scale industries and Micro enterprises -General	1,050,000.00
250300102	Small scale industries and Micro enterprises - SCP	444,450.00
		4,317,455.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	110,335.00
251100601	SSA & Other Educational Programs-General	165,271.00
251100701	Sports-General	49,525.00
251100801	Youth Welfare-General	66,738.00
251101001	Arts and Culture-General	405,000.00
251101501	Reading Rooms ,Libraries - Books - General	199,950.00
251200201	Public Health Programs -General	1,294,838.00
251200301	Health related Special Programs -General	591,805.00
251200401	Medicines-General	997,553.00
251200802	Drinking Water-SCP	12,358.00
251201001	Health Sub centers - General	566,160.00
251202601	Sanitation & Waste Management - Public - General	195,676.00
251300101	Housing-General	3,161,724.00
251300102	Housing-SCP	2,745,000.00
251300501	Programs for the Aged-General	35,000.00
251300601	Programs for Physically/ Mentally Challenged-General	2,048,310.00
251300701	Welfare Programs for the Destitute-General	37,500.00
251300901	Women's Welfare Programs-General	154,200.00
251301002	Special Programs for Scheduled Castes-SCP	3,030,000.00
251301201	Other Social Security Programs-General	35,000.00
251410101	Anganwadi Nutrition - General	271,045.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	52,583.00
		16,225,571.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	976,161.00
252200102	Roads-SCP	59,942.00
252200901	Other Transport Facilitates-General	644,012.00
252201102	PMGSY-SCP	0.00
252201201	Other Programs in Infrastructure Sector-General	495,822.00
252201601	Transport Other Programmes - General	42,954.00
		2,218,891.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	174,726.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	591,572.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	193,309.00
		959,607.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800301	Prior Period - Operations and Maintenance Expenses	91,835.00

Cherpu Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

		91,835.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100201	Contractors' Control Account	3,051,857.00
		3,051,857.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	3,689.00
		3,689.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100201	Contractors' Security Deposit	72,000.00
340100301	Contractors' Retention	36,595.00
		108,595.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	27,292.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	27,292.00
350200299	Recoveries Payable - Other Deductions	31,273.00
350300113	Government and Other Dues Payable-TDS - CGST	23,060.00
350300114	Government and Other Dues Payable-TDS - SGST	23,060.00
		131,977.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410710102	Movable Assets - Vehicles	1,468,785.00
410710103	Movable Assets - Office Equipments & Other Equipments	789,217.00
		2,258,002.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	6,197,823.00
		6,197,823.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	884,774.00
460500501	Advance to Implementing Officers	25,000.00
		909,774.00
RP-40(b) 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

Cherpu Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

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(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