



Cherpu Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	39,848,536.84
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,673,534.00
130000000	Rental Income From Panchayat Properties	RP-3	383,440.00
140000000	Fees & User Charges	RP-4	4,914,653.00
150000000	Sale & Hire Charges	RP-5	380,252.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,052,300.00
171000000	Interest Earned	RP-9	954,464.00
190000000	Prior Period Income	RP-11	63,000.00
311000000	Earmarked Funds	RP-28	10,994.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,401,913.00
431000000	Sundry Debtors (Receivables)	RP-45	46,379,142.00
460000000	Loans, Advances and Deposits	RP-49	86,147.00
Non-Operating			
180000000	Other Income	RP-10	231,082.00
340000000	Deposits Received	RP-33	169,063.00
350000000	Other Liabilities	RP-35	1,443,258.00
Total :			133,991,778.84
Payments			
Operating			
220000000	Administrative Expenses	RP-13	26,250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,000.00
431000000	Sundry Debtors (Receivables)	RP-45	40,909,170.00
460000000	Loans, Advances and Deposits	RP-49	3,455,865.00
Non-Operating			
340000000	Deposits Received	RP-33	168,764.00
350000000	Other Liabilities	RP-35	47,743,980.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	41,662,749.84
Total :			133,991,778.84

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK (DISTRESS RELEIF)- (709101033168)	68,874.00
450210101	KERALA GRAMIN BANK (SSA)- (40302100101757)	285,012.00
450210101	STATE BANK OF INDIA (E-PAYMENT)- (36725814681)	4,604,105.00
450210101	STATE BANK OF INDIA (MGNREGS)- (31279178372)	5,239.00
450210101	STATE BANK OF INDIA (OAP)- (10459577163)	21,031.00
450210101	UBI LITERACY (NON OPERATIVE)- (11519)	0.80
450210101	UBI (NON OPERATIVE)- (6377)	0.43
450210101	Union Bank of India- (339202010057009)	1,269,812.00
450210102	District Co-operative bank- (80009176638)	0.00
450210102	DISTRICT CO-OPERATIVE BANK(PYKKA)- (80000740618)	163,818.00
450210102	KERALA BANK- (10715054439)	27,390,448.61
450210104	ADDITIONAL SUB TREASURY, THRISSUR- (799013000000546)	0.00
450210101	CANARA BANK (MN LAKSHAM VEEDU)- (709101037176)	983,754.00
450210101	HDFC Bank- (50100257188003)	372,640.00
450220104	FEDERAL BANK (CFC GRANT)- (15700100055092)	4,639,062.00
450240105	CANARA BANK(HEALTH GRANT CONVERSION TO HWC)- (110043396247)	1,809.00
450240105	CANARA BANK (Health Grant Diagnostic Infrastructure)- (110043396002)	25,347.00
450240160	KERALA GRAMIN BANK (LIFE BHAVANA NIDHI)- (40302101031496)	7,224.00
450210201	STSB-Joint Venture- (799011400001456)	0.00
450210201	TREASURY TP ACC (NON OPERATIVE)- (1302)	500.00
450210201	TRASURY VPFA 1 (NON OPERATIVE)- (1111111111)	9,860.00
	Total	39,848,536.84

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,688,620.00
110400101	Entertainment Tax	1,984,914.00
	Total	4,673,534.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	256,000.00
130800199	Other Rents	127,440.00
	Total	383,440.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,550.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100103	Registration Fee From Tutorial Institutions	650.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	6,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,350.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110199	Other Licence Fees	500.00
140120104	Permit Fee For Running Machinery	13,545.00
140120106	Permit fee for land development	69,525.00
140120105	Fee for Building Regularisation	1,114,783.00
140120101	Permit Fee For Construction Of Buildings	2,765,273.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	475.00
140130104	Fee for Name Inclusion After School Admission	130.00
140130101	Fee for Issue Of Birth Certificate	645.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	1,652.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,300.00
140200101	Penalties And Fines - Penal Interest	327,878.00
140200106	Penalties And Fines - Marriage Registration	8,300.00
140200110	Penalties And Fines - Ownership Change	59,500.00
140200199	Penalties And Fines - Other Penalties	93,541.00
140400101	Notice Fee	70,972.00
140400199	Other Fees	11,000.00
140400102	Warrant Fee	10.00
140400115	Search Fee - Death Registration	300.00
140400107	Compounding Fee	6,450.00
140400109	Application Fee	255,070.00
140400106	Search Fee - Birth Registration	556.00
140500111	Other User Charges Collected	49,300.00
140500209	Restoration Charges For Road Cutting	15,667.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,914,653.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	12,660.00
150110101	Receipts from Sale Of Tender Forms	292,659.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	74,433.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150410199	Hire Charges Of Other Tools, Machinery And Equipment	500.00
	Total	380,252.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,052,300.00
	Total	17,052,300.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	954,464.00
	Total	954,464.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	63,000.00
	Total	63,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,994.00
	Total	10,994.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	4,020,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,228,447.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	6,605.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,730,508.00
320200299	Fund For Transferred Institutions - Others- Capital	25,000.00
320200101	Development Fund - General - Capital	25,000.00
320800101	Beneficiary Contributions	319,152.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	469,989.00
320100196	Integrated Child Development Scheme	1,973,380.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,447,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,156,332.00
	Total	17,401,913.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,967,696.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,998,794.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	45,373.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	36,056.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	122,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	330,910.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	203,550.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	1,200.00
431400101	Rent Receivables From Buildings(Current)	262,753.00
431400102	Rent Receivables From Buildings(Arrears)	7,211.00
431500199	Receivables of Redemption	34,403,099.00
431910201	Outdoor collection control account	0.00
	Total	46,379,142.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	66,147.00
	Total	86,147.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	200,000.00
180400199	Recovery From Employees - Others	500.00
180800199	Miscellaneous Receipts	28,600.00
180800104	Receipts From Libraries	1,982.00
	Total	231,082.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,500.00
340100301	Contractors' Retention	61,963.00
340100102	Suppliers' Earnest Money Deposit	70,000.00
340200106	Deposit Received For Halls And Auditoriums	34,600.00
340200101	Rent Deposit	0.00
	Total	169,063.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,285.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	76,732.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	16,305.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,169.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,169.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	76,732.00
350300101	Government And Other Dues Payable - Library Cess	559,067.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,035.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300102	Government And Other Dues Payable - Poor Home Cess	40.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	413,970.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,943.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,361.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	260,950.00
350800101	Liability In Respect Of Stale Cheques	500.00
	Total	1,443,258.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	26,250.00
	Total	26,250.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200299	Fund For Transferred Institutions - Others- Capital	25,000.00
	Total	25,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	40,909,170.00
	Total	40,909,170.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	85,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	363,495.00
460500206	Advance To Implementing Agencies - Deposit With Anert	476,000.00
460500501	Advance To Implementing Officers	2,526,770.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,600.00
	Total	3,455,865.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	79,878.00
340100101	Contractors' Earnest Money Deposit	4,900.00
340100102	Suppliers' Earnest Money Deposit	50,000.00
340200106	Deposit Received For Halls And Auditoriums	17,500.00
340800101	Deposit Received From Others	16,486.00
	Total	168,764.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	35,038,959.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	284,029.00
350110104	Employer Liabilities - Pension Contributions Payable	825,894.00
350110102	Employee Liabilities - Net Salary Payable	7,132,620.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,151,247.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,233.00
350200101	Recoveries Payable - General Provident Fund	311,460.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,247,314.00
350200103	Recoveries Payable - State Life Insurance	149,500.00
350200104	Recoveries Payable - Group Insurance Scheme	149,800.00
350200105	Recoveries Payable - Life Insurance Corporation	140,207.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	2,540.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	51,054.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	65,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	45,982.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,916.00
350200204	Recoveries Payable - National Pension Scheme	284,029.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	72,141.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	72,141.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,233.00
350200117	Recoveries Payable - MEDISEP	95,000.00
350300101	Government And Other Dues Payable - Library Cess	548,681.00
350409901	Refunds Payable - Others	0.00
	Total	47,743,980.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	58,980.00
450210102	KERALA BANK-(10715054439)	18,012,962.61
450210104	ADDITIONAL SUB TREASURY, THRISSUR-(799013000000546)	0.00
450210101	STATE BANK OF INDIA (MGNREGS)-(31279178372)	0.00
450210101	STATE BANK OF INDIA (OAP)-(10459577163)	21,484.00
450210101	UBI LITERACY (NON OPERATIVE)-(11519)	0.80
450210101	UBI (NON OPERATIVE)-(6377)	0.43

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Union Bank of India-(339202010057009)	1,953,477.00
450210102	District Co-operative bank-(80009176638)	0.00
450210102	DISTRICT CO-OPERATIVE BANK(PYKKA)-(80000740618)	170,423.00
450210101	Federal Bank (QR PAY)-(15700100066826)	1.00
450210101	Federal Bank (OWN fund)-(15700100066925)	3,130,792.00
450210101	CANARA BANK (MN LAKSHAM VEEDU)-(709101037176)	1,012,595.00
450210101	CANARA BANK (DISTRESS RELEIF)-(709101033168)	79,868.00
450210101	HDFC Bank-(50100257188003)	2,347,797.00
450210101	KERALA GRAMIN BANK (SSA)-(40302100101757)	293,242.00
450210101	STATE BANK OF INDIA (E-PAYMENT)-(36725814681)	6,612,481.00
450220104	FEDERAL BANK (CFC GRANT)-(15700100055092)	7,040,405.00
450240105	CANARA BANK(HEALTH GRANT CONVERTION TO HWC)-(110043396247)	87,945.00
450240105	CANARA BANK (Health Grant Diagnostic Infrastructure)-(110043396002)	816,861.00
450240160	KERALA GRAMIN BANK (LIFE BHAVANA NIDHI)-(40302101031496)	13,075.00
450210201	STSB-Joint Venture-(799011400001456)	0.00
450210201	TRASURY VPFA 1 (NON OPERATIVE)-(1111111111)	9,860.00
450210201	TREASURY TP ACC (NON OPERATIVE)-(1302)	500.00
	Total	41,662,749.84