



Cherpu Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	41,662,749.84
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,384,256.00
130000000	Rental Income From Panchayat Properties	RP-3	418,600.00
140000000	Fees & User Charges	RP-4	3,151,341.00
150000000	Sale & Hire Charges	RP-5	211,626.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,918,176.00
171000000	Interest Earned	RP-9	840,292.00
190000000	Prior Period Income	RP-11	7,700.00
311000000	Earmarked Funds	RP-28	5.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,399,572.00
431000000	Sundry Debtors (Receivables)	RP-45	53,529,695.00
460000000	Loans, Advances and Deposits	RP-49	133,900.00
Non-Operating			
180000000	Other Income	RP-10	24,371.00
330000000	Secured Loans	RP-31	2,000,000.00
340000000	Deposits Received	RP-33	190,185.00
350000000	Other Liabilities	RP-35	2,103,046.00
Total :			159,975,514.84
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	148,628.00
431000000	Sundry Debtors (Receivables)	RP-45	44,254,610.00
460000000	Loans, Advances and Deposits	RP-49	2,513,484.00
Non-Operating			
340000000	Deposits Received	RP-33	136,065.00
350000000	Other Liabilities	RP-35	79,598,739.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,323,988.84
Total :			159,975,514.84

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	58,980.00
450210102	District Co-operative bank-(80009176638)	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
450210101	Union Bank of India-(339202010057009)	1,953,477.00
450210101	CANARA BANK (DISTRESS RELEIF)- (709101033168)	79,868.00
450210102	DISTRICT CO-OPERATIVE BANK(PYKKA)- (80000740618)	170,423.00
450210102	KERALA BANK-(10715054439)	18,012,962.61
450210104	ADDITIONAL SUB TREASURY, THRISSUR-(799013000000546)	0.00
450210101	CANARA BANK (MN LAKSHAM VEEDU)- (709101037176)	1,012,595.00
450210101	Federal Bank (OWN fund)- (15700100066925)	3,130,792.00
450210101	Federal Bank (QR PAY)- (15700100066826)	1.00
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
450210101	STATE BANK OF INDIA (MGNREGS)- (31279178372)	0.00
450220104	FEDERAL BANK (CFC GRANT)-(15700100055092)	7,040,405.00
450240105	CANARA BANK(HEALTH GRANT CONVERSION TO HWC)- (110043396247)	87,945.00
450240160	KERALA GRAMIN BANK (LIFE BHAVANA NIDHI)- (40302101031496)	13,075.00
450240105	CANARA BANK (Health Grant Diagnostic Infrastructure)- (110043396002)	816,861.00
450210201	TRASURY VPFA 1 (NON OPERATIVE)- (1111111111)	9,860.00
450210201	STSB-Joint Venture-(799011400001456)	0.00
450210201	TREASURY TP ACC (NON OPERATIVE)- (1302)	500.00
	Total	41,662,749.84

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,911,780.00
110400101	Entertainment Tax	2,472,476.00
	Total	5,384,256.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	285,750.00
130800199	Other Rents	132,850.00
	Total	418,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,850.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120106	Permit fee for land development	35,205.00
140120105	Fee for Building Regularisation	548,703.00
140120101	Permit Fee For Construction Of Buildings	1,596,374.00
140120104	Permit Fee For Running Machinery	21,595.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130119	Fees For Extracts As Per RTI Act	1,692.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,280.00
140130199	Fees For Other Certificates Or Extracts	172.00
140130108	Death Regn. - Fee For Non Availability Certificate	62.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	420.00
140130104	Fee for Name Inclusion After School Admission	205.00
140130101	Fee for Issue Of Birth Certificate	505.00
140200106	Penalties And Fines - Marriage Registration	7,500.00
140200101	Penalties And Fines - Penal Interest	198,920.00
140200199	Penalties And Fines - Other Penalties	154,272.00
140200110	Penalties And Fines - Ownership Change	69,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,875.00
140400102	Warrant Fee	10.00
140400107	Compounding Fee	5,050.00
140400101	Notice Fee	83,566.00
140400115	Search Fee - Death Registration	232.00
140400199	Other Fees	9,535.00
140400109	Application Fee	136,560.00
140400106	Search Fee - Birth Registration	444.00
140500209	Restoration Charges For Road Cutting	21,768.00
140500111	Other User Charges Collected	58,300.00
140700199	Re-Imbursement Of Other Expenses Incurred	137,940.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	3,151,341.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	17,400.00
150110101	Receipts from Sale Of Tender Forms	3,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	190,726.00
	Total	211,626.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	24,918,176.00
	Total	24,918,176.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	840,292.00
	Total	840,292.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,700.00
	Total	7,700.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5.00
	Total	5.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,116,689.00
320100160	Rural Housing-Housing For All	2,200,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	6,770.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,614,098.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	234,578.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,205,317.00
320800101	Beneficiary Contributions	149,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,253,500.00
320100196	Integrated Child Development Scheme	2,366,888.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	745,150.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	507,582.00
	Total	25,399,572.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	46,304.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	322,491.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,516,366.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,546,914.00
431120101	Receivables For Profession Tax - Institutions (Current)	121,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	578,860.00
431120103	Receivables For Profession Tax - Professionals (Current)	132,830.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	349,150.00
431400101	Rent Receivables From Buildings(Current)	270,060.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	39,645,470.00
431910201	Outdoor collection control account	0.00
	Total	53,529,695.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460500501	Advance To Implementing Officers	117,900.00
	Total	133,900.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	22,020.00
180800104	Receipts From Libraries	2,351.00
	Total	24,371.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,000,000.00
	Total	2,000,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	6,250.00
340100301	Contractors' Retention	120,677.00
340100101	Contractors' Earnest Money Deposit	300.00
340100102	Suppliers' Earnest Money Deposit	800.00
340200199	Other Deposits	709.00
340200106	Deposit Received For Halls And Auditoriums	46,600.00
340800101	Deposit Received From Others	14,849.00
	Total	190,185.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	11,000.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,955.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63,107.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,476.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,238.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,238.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63,107.00
350300101	Government And Other Dues Payable - Library Cess	628,393.00
350300102	Government And Other Dues Payable - Poor Home Cess	30.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,170.00
350409901	Refunds Payable - Others	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	395,150.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,348.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,192.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	896,210.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,432.00
	Total	2,103,046.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,965.00
320900101	Donations to CMDRF	114,663.00
	Total	148,628.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	44,254,610.00
	Total	44,254,610.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	170,000.00
460500501	Advance To Implementing Officers	1,296,484.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,047,000.00
	Total	2,513,484.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	800.00
340100301	Contractors' Retention	90,558.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,500.00
340200106	Deposit Received For Halls And Auditoriums	29,000.00
340200101	Rent Deposit	0.00
340800101	Deposit Received From Others	14,207.00
	Total	136,065.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	68,474,266.00
350110102	Employee Liabilities - Net Salary Payable	6,702,106.00
350110104	Employer Liabilities - Pension Contributions Payable	773,579.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	350,585.00
350200101	Recoveries Payable - General Provident Fund	224,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,265,961.00
350200103	Recoveries Payable - State Life Insurance	162,650.00
350200104	Recoveries Payable - Group Insurance Scheme	155,800.00
350200105	Recoveries Payable - Life Insurance Corporation	178,094.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	71,240.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	13,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	58,058.00
350200204	Recoveries Payable - National Pension Scheme	344,989.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	62,760.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	62,760.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,509.00
350200117	Recoveries Payable - MEDISEP	95,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,509.00
350300101	Government And Other Dues Payable - Library Cess	567,973.00
350400399	Refunds Payable - Other Fees	2,000.00
350409901	Refunds Payable - Others	1,000.00
	Total	79,598,739.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	25,914.00
450210102	District Co-operative bank-(80009176638)	0.00
450210102	KERALA BANK-(10715054439)	1,459,871.61
450210104	ADDITIONAL SUB TREASURY, THRISSUR-(799013000000546)	0.00
450210101	STATE BANK OF INDIA (E-PAYMENT)-(36725814681)	703,884.00
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
450210101	Union Bank of India-(339202010057009)	2,443,470.00
450210102	DISTRICT CO-OPERATIVE BANK(PYKKA)-(80000740618)	177,193.00
450210101	KERALA GRAMIN BANK (SSA)-(40302100101757)	301,605.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	HDFC Bank-(50100257188003)	1,222,158.00
450210101	Federal Bank (QR PAY)- (15700100066826)	2.00
450210101	Federal Bank (OWN fund)- (15700100066925)	9,389,045.00
450210101	CANARA BANK (MN LAKSHAM VEEDU)- (709101037176)	1,046,919.00
450210101	CANARA BANK (DISTRESS RELEIF)- (709101033168)	79,873.00
450220104	FEDERAL BANK (CFC GRANT)-(15700100055092)	12,693,700.00
450240105	CANARA BANK(HEALTH GRANT CONVERSION TO HWC)- (110043396247)	826,417.00
450240105	CANARA BANK (Health Grant Diagnostic Infrastructure)- (110043396002)	1,111,190.00
450240160	KERALA GRAMIN BANK (LIFE BHAVANA NIDHI)- (40302101031496)	1,810,902.00
450210201	TRASURY VPFA 1 (NON OPERATIVE)- (1111111111)	9,860.00
450210201	STSB-Joint Venture-(799011400001456)	0.00
450210201	TREASURY TP ACC (NON OPERATIVE)- (1302)	500.00
	Total	33,323,988.84