



Cherpu Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	36,117,356.84
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,308,526.00
130000000	Rental Income From Panchayat Properties	RP-3	245,260.00
140000000	Fees & User Charges	RP-4	4,563,685.00
150000000	Sale & Hire Charges	RP-5	141,247.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,571,000.00
171000000	Interest Earned	RP-9	822,081.00
190000000	Prior Period Income	RP-11	7,555.00
311000000	Earmarked Funds	RP-28	11,808.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,853,635.00
341000000	Deposit Works	RP-34	1,133,120.00
431000000	Sundry Debtors (Receivables)	RP-45	37,329,977.00
460000000	Loans, Advances and Deposits	RP-49	104,000.00
Non-Operating			
170000000	Income from Investments	RP-8	39,227.00
180000000	Other Income	RP-10	2,078.00
340000000	Deposits Received	RP-33	243,374.00
350000000	Other Liabilities	RP-35	1,854,976.00
Total :			119,348,905.84
Payments			
Operating			
220000000	Administrative Expenses	RP-13	104,650.00
431000000	Sundry Debtors (Receivables)	RP-45	34,403,099.00
460000000	Loans, Advances and Deposits	RP-49	1,205,932.00
470000000	Other Assets	RP-50	17,772.00
Non-Operating			
340000000	Deposits Received	RP-33	104,288.00
350000000	Other Liabilities	RP-35	43,664,628.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	39,848,536.84
Total :			119,348,905.84

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK (DISTRESS RELEIF)-(709101033168)	57,066.00
450210101	CANARA BANK (MN LAKSHAM VEEDU)-(709101037176)	955,290.00
450210101	HDFC Bank-(50100257188003)	122,216.00
450210101	KERALA GRAMIN BANK (SSA)-(40302100101757)	277,032.00
450210101	STATE BANK OF INDIA (E-PAYMENT)-(36725814681)	3,184,264.00
450210101	STATE BANK OF INDIA (MGNREGS)-(31279178372)	115.00
450210101	STATE BANK OF INDIA (OAP)-(10459577163)	20,473.00
450210101	UBI LITERACY (NON OPERATIVE)-(11519)	0.80
450210101	UBI (NON OPERATIVE)-(6377)	0.43
450210101	Union Bank of India-(339202010057009)	714,362.00
450210102	DISTRICT CO-OPERATIVE BANK(PYKKA)-(80000740618)	162,165.00
450210102	KERALA BANK-(10715054439)	23,217,185.61
450210104	ADDITIONAL SUB TREASURY, THRISSUR-(799013000000546)	1,000,000.00
450220104	FEDERAL BANK (CFC GRANT)-(15700100055092)	5,391,823.00
450240105	CANARA BANK(HEALTH GRANT CONVERSION TO HWC)-(110043396247)	0.00
450240105	CANARA BANK (Health Grant Diagnostic Infrastructure)-(110043396002)	0.00
450240160	KERALA GRAMIN BANK (LIFE BHAVANA NIDHI)-(40302101031496)	5,004.00
450210201	STSB-Joint Venture-(799011400001456)	1,000,000.00
450210201	TRASURY VPFA 1 (NON OPERATIVE)-(1111111111)	9,860.00
450210201	TREASURY TP ACC (NON OPERATIVE)-(1302)	500.00
	Total	36,117,356.84

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,540,160.00
110400101	Entertainment Tax	1,768,366.00
	Total	4,308,526.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	175,750.00
130800199	Other Rents	69,510.00
	Total	245,260.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	165.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	30.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	8.00
140100103	Registration Fee From Tutorial Institutions	650.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,100.00
140110199	Other Licence Fees	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	8,010.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110103	Licence Fees Under Places Of Public Resort Act	3,500.00
140120101	Permit Fee For Construction Of Buildings	280,499.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120105	Fee for Building Regularisation	400,234.00
140120104	Permit Fee For Running Machinery	14,240.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,020.00
140130101	Fee for Issue Of Birth Certificate	585.00
140130104	Fee for Name Inclusion After School Admission	120.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	715.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	114.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	849.00
140130199	Fees For Other Certificates Or Extracts	499.00
140200199	Penalties And Fines - Other Penalties	11,500.00
140200101	Penalties And Fines - Penal Interest	648,881.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200106	Penalties And Fines - Marriage Registration	10,250.00
140400109	Application Fee	14,960.00
140400115	Search Fee - Death Registration	522.00
140400107	Compounding Fee	5,850.00
140400101	Notice Fee	66,276.00
140400103	Fee for Ownership Change	21,500.00
140400106	Search Fee - Birth Registration	576.00
140400199	Other Fees	81,236.00
140500111	Other User Charges Collected	33,200.00
140500101	Water Charges Collected	2,833,226.00
140500209	Restoration Charges For Road Cutting	70,080.00
140700199	Re-Imbursement Of Other Expenses Incurred	3,380.00
	Total	4,563,685.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	6,145.00
150110199	Receipts from Sale Of Other Forms	230.00
150110101	Receipts from Sale Of Tender Forms	13,620.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	121,252.00
	Total	141,247.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,571,000.00
	Total	18,571,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	822,081.00
	Total	822,081.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,760.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	795.00
	Total	7,555.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,808.00
	Total	11,808.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	1,653.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,082,891.00
320100139	National Health Mission	0.00
320100152	Other Schemes	130.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,124,369.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320800101	Beneficiary Contributions	288,375.00
320100196	Integrated Child Development Scheme	1,542,988.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	147,706.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,822,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	293,523.00
	Total	13,853,635.00

RP-34 Deposit Works (R)		
Code	Head	Amount (Rs.)

RP-34 Deposit Works (R)		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	1,133,120.00
	Total	1,133,120.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	562,874.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,788,442.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,230,773.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	24,201.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	330,820.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	118,970.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
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)	226,850.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	306,892.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	25,740,155.00
431910201	Outdoor collection control account	0.00
	Total	37,329,977.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460500501	Advance To Implementing Officers	100,000.00
	Total	104,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	39,227.00
	Total	39,227.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,078.00
	Total	2,078.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	35,000.00
340100301	Contractors' Retention	165,688.00
340200106	Deposit Received For Halls And Auditoriums	24,700.00
340200101	Rent Deposit	500.00
340800101	Deposit Received From Others	16,486.00
	Total	243,374.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,248.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,248.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,011.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3,220.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	538,052.00
350400103	Refunds Payable - Profession Tax - Employees	24,880.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	441,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	54,400.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	669,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,867.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
	Total	1,854,976.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	104,650.00
	Total	104,650.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	34,403,099.00
	Total	34,403,099.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	190,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	85,000.00
460509901	Advance To Others	64,069.00
460500501	Advance To Implementing Officers	866,863.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
	Total	1,205,932.00

RP-50 Other Assets (P)		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	17,772.00
	Total	17,772.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	14,500.00
340109901	Other Deposits	6,700.00
340100202	Suppliers' Security Deposit	40,000.00
340100301	Contractors' Retention	23,988.00
340200101	Rent Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	18,600.00
	Total	104,288.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,680,482.00
350110102	Employee Liabilities - Net Salary Payable	7,711,706.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	45,914.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	217,955.00
350110104	Employer Liabilities - Pension Contributions Payable	942,832.00
350200117	Recoveries Payable - MEDISEP	71,500.00
350200101	Recoveries Payable - General Provident Fund	312,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,273,700.00
350200103	Recoveries Payable - State Life Insurance	135,100.00
350200104	Recoveries Payable - Group Insurance Scheme	141,300.00
350200105	Recoveries Payable - Life Insurance Corporation	69,834.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	122,644.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,167.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,391.00
350200204	Recoveries Payable - National Pension Scheme	217,955.00
350200299	Recoveries Payable - Other Deductions	14,376.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70,058.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	70,058.00
350300101	Government And Other Dues Payable - Library Cess	499,776.00
350400103	Refunds Payable - Profession Tax - Employees	24,880.00
	Total	43,664,628.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	KERALA BANK-(10715054439)	27,390,448.61
450210104	ADDITIONAL SUB TREASURY, THRISSUR-(799013000000546)	0.00
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
450210101	CANARA BANK (MN LAKSHAM VEEDU)-(709101037176)	983,754.00
450210101	CANARA BANK (DISTRESS RELEIF)-(709101033168)	68,874.00
450210101	HDFC Bank-(50100257188003)	372,640.00
450210101	KERALA GRAMIN BANK (SSA)-(40302100101757)	285,012.00
450210101	STATE BANK OF INDIA (E-PAYMENT)-(36725814681)	4,604,105.00
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