



Erumapetty 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)	48,833,021.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,377,537.00
130000000	Rental Income From Panchayat Properties	RP-3	4,500.00
140000000	Fees & User Charges	RP-4	4,295,987.00
150000000	Sale & Hire Charges	RP-5	360,846.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,305,847.00
171000000	Interest Earned	RP-9	820,771.00
190000000	Prior Period Income	RP-11	36,263.00
210000000	Establishment Expenses	RP-12	73,606.00
311000000	Earmarked Funds	RP-28	42.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,322,125.00
431000000	Sundry Debtors (Receivables)	RP-45	9,917,457.00
Non-Operating			
180000000	Other Income	RP-10	3,000.00
330000000	Secured Loans	RP-31	8,810,288.00
340000000	Deposits Received	RP-33	73,080.00
350000000	Other Liabilities	RP-35	1,243,646.00
	Total :		124,478,016.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	11,770.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	108,205.00
431000000	Sundry Debtors (Receivables)	RP-45	9,837,688.00
460000000	Loans, Advances and Deposits	RP-49	556,586.00
Non-Operating			
340000000	Deposits Received	RP-33	131,603.00
350000000	Other Liabilities	RP-35	69,562,635.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	44,269,529.00
	Total :		124,478,016.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	75,685.00
450210101	HDFC-(50100311270444)	0.00
450210101	HEALTH GRANT -Conversion rural-SBI-(40890875694)	307,033.00
450210101	HEALTH GRANT-Diagon-SBI (A/C)-(40890875026)	1,003,986.00
450210101	HEALTH GRANT-Towards BLDG-SBI-(40890875571)	5,629,036.00
450210101	JALANIDHI-SBI(A/C)-(38330510968)	7,169.00
450210101	KGB-DISTRESS RELIEF FUND A/C-(40375101052259)	5,682.00
450210101	MGNREGS - SBI(A/C)-(67182738167)	0.00
450210101	OWN FUND-SBI(A/C)-(67382219178)	29,229,485.00
450210101	SBI - E payment A/C-(37167575986)	1,006,199.00
450210101	SIB BHIM UPI PAYMENT-(0026073000050377)	676,851.00
450210101	VATHILPPADI SEVANAM-KGB A/C-(40375101084090)	0.00
450210102	OTHER CO-OPERATIVE BANK-(0001102003739)	4,255,667.00
450210104	LGTSB-OWN FUND-(799013000000240)	0.00
450210104	LIFE MISSION-HUDCO LOAN(KGB)-(40375101084601)	0.00
450210104	STSB-OLD-TREASURY-(713051400000006)	0.00
450210101	CFC-PFMS -SBI(A/C)-(40089462679)	6,636,228.00
450210201	JOINT VENTURE OLD-TSB-(799011400000783)	0.00
	Total	48,833,021.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,377,537.00
	Total	1,377,537.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,500.00
	Total	4,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee From Tutorial Institutions	1,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140120104	Permit Fee For Running Machinery	7,300.00
140120105	Fee for Building Regularisation	1,056,267.00
140120101	Permit Fee For Construction Of Buildings	1,209,035.00
140120102	Permit Fee For Installation Of Machinery	1,370.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130199	Fees For Other Certificates Or Extracts	90.00
140130119	Fees For Extracts As Per RTI Act	408.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,240.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,050.00
140200199	Penalties And Fines - Other Penalties	119,839.00
140200101	Penalties And Fines - Penal Interest	112,210.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140400107	Compounding Fee	400.00
140400115	Search Fee - Death Registration	286.00
140400101	Notice Fee	54,121.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	100.00
140400109	Application Fee	162,830.00
140400199	Other Fees	2,150.00
140500209	Restoration Charges For Road Cutting	1,481,572.00
140700199	Re-Imbursement Of Other Expenses Incurred	2.00
	Total	4,295,987.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	114,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	246,746.00
	Total	360,846.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,305,847.00
	Total	17,305,847.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	820,771.00
	Total	820,771.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	35,013.00
	Total	36,263.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	46.00
210100106	Salaries - Contract Staff	73,560.00
	Total	73,606.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	42.00
	Total	42.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	9,810,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,026,586.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,810,080.00
320800101	Beneficiary Contributions	933,061.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	153,204.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,415,000.00
320100198	Grant from Suchitwa Mission	1,101,367.00
320100196	Integrated Child Development Scheme	2,400,948.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	6,822.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	665,057.00
	Total	31,322,125.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	21,301.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46,299.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,767,557.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	36,934.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,022,248.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,449,875.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	63,150.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	287,640.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	161,500.00
431400101	Rent Receivables From Buildings(Current)	24,000.00
431500199	Receivables of Redemption	2,036,953.00
431910201	Outdoor collection control account	0.00
	Total	9,917,457.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,000.00
	Total	3,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	8,810,288.00
	Total	8,810,288.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	34,535.00
340200199	Other Deposits	2,535.00
340200102	Auction Deposit	31,510.00
340200101	Rent Deposit	4,500.00
	Total	73,080.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	51.00
350110199	Other Employee Liabilities Payable	169.00
350110102	Employee Liabilities - Net Salary Payable	1,555.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	66,596.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	66,597.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	665.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	298,482.00
350400501	Refunds Payable - Grants And Funds	40,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	26,378.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,994.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuors and Other Services	133,100.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	320,940.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	265,528.00
350400999	Refund of unutilised Grants - Prior period	14,235.00
350410105	Advancme collection of revenues-Service cess on Property Tax	6,356.00
	Total	1,243,646.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	11,770.00
	Total	11,770.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	265.00
320900101	Donations to CMDRF	107,940.00
320100999	Other Liabilities	0.00
	Total	108,205.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,837,688.00
	Total	9,837,688.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	283,333.00
460100101	Festival Advance	66,000.00
460500501	Advance To Implementing Officers	180,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	27,253.00
	Total	556,586.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	17,114.00
340100102	Suppliers' Earnest Money Deposit	21,504.00
340100302	Suppliers' Retention	73,456.00
340100201	Contractors' Security Deposit	10,000.00
340200199	Other Deposits	2,019.00
340200101	Rent Deposit	3,000.00
340200102	Auction Deposit	4,510.00
	Total	131,603.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	60,841,351.00
350110102	Employee Liabilities - Net Salary Payable	5,181,401.00
350110104	Employer Liabilities - Pension Contributions Payable	615,202.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	306,861.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,767.00
350200101	Recoveries Payable - General Provident Fund	258,445.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	863,773.00
350200103	Recoveries Payable - State Life Insurance	161,900.00
350200104	Recoveries Payable - Group Insurance Scheme	135,900.00
350200105	Recoveries Payable - Life Insurance Corporation	124,983.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	83,428.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21,461.00
350200204	Recoveries Payable - National Pension Scheme	176,147.00
350200299	Recoveries Payable - Other Deductions	11,172.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,299.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,299.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,350.00
350200117	Recoveries Payable - MEDISEP	93,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,350.00
350300101	Government And Other Dues Payable - Library Cess	297,245.00
350400501	Refunds Payable - Grants And Funds	40,000.00
350800101	Liability In Respect Of Stale Cheques	225,759.00
350400999	Refund of unutilised Grants - Prior period	14,542.00
	Total	69,562,635.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CFC-PFMS -SBI(A/C)-(40089462679)	12,856,361.00
450210101	HDFC-(50100311270444)	0.00
450210101	HEALTH GRANT -Conversion rural-SBI-(40890875694)	610,655.00
450210101	HEALTH GRANT-Diagon-SBI (A/C)-(40890875026)	577,352.00
450210101	HEALTH GRANT-Towards BLDG-SBI-(40890875571)	5,782,240.00
450210101	IDBI-(1492104000056203)	0.00
450210101	JALANIDHI-SBI(A/C)-(38330510968)	7,169.00
450210101	KGB-DISTRESS RELIEF FUND A/C-(40375101052259)	5,724.00
450210101	VATHILPPADI SEVANAM-KGB A/C-(40375101084090)	0.00
450210104	LGTSB-OWN FUND-(799013000000240)	10,219.00
450210101	MGNREGS - SBI(A/C)-(67182738167)	0.00
450210104	LIFE MISSION-HUDCO LOAN(KGB)-(40375101084601)	610,288.00
450210102	OTHER CO-OPERATIVE BANK-(0001102003739)	1,162,248.00
450210104	STSB-OLD-TREASURY-(713051400000006)	0.00
450210101	OWN FUND-SBI(A/C)-(67382219178)	18,175,258.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI - E payment A/C-(37167575986)	2,943,541.00
450210101	SIB BHIM UPI PAYMENT-(0026073000050377)	1,528,474.00
450210201	JOINT VENTURE OLD-TSB-(799011400000783)	0.00
	Total	44,269,529.00