



Erumapetty 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)	30,146,301.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,310,330.00
130000000	Rental Income From Panchayat Properties	RP-3	7,000.00
140000000	Fees & User Charges	RP-4	3,771,165.00
150000000	Sale & Hire Charges	RP-5	137,573.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,713,300.00
171000000	Interest Earned	RP-9	826,727.00
190000000	Prior Period Income	RP-11	18,080.00
311000000	Earmarked Funds	RP-28	120.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,706,889.00
431000000	Sundry Debtors (Receivables)	RP-45	11,176,243.00
460000000	Loans, Advances and Deposits	RP-49	46,537.00
Non-Operating			
170000000	Income from Investments	RP-8	700,000.00
180000000	Other Income	RP-10	37.00
330000000	Secured Loans	RP-31	4,500,000.00
340000000	Deposits Received	RP-33	151,613.00
350000000	Other Liabilities	RP-35	864,779.00
	Total :		100,076,694.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	180,604.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,000.00
431000000	Sundry Debtors (Receivables)	RP-45	2,036,953.00
460000000	Loans, Advances and Deposits	RP-49	542,810.00
Non-Operating			
340000000	Deposits Received	RP-33	183,892.00
350000000	Other Liabilities	RP-35	48,276,414.00
Closing Balance			

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	48,833,021.00
	Total :		100,076,694.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	177,025.00
450210101	HDFC-(50100311270444)	498,986.00
450210101	JALANIDHI-SBI(A/C)- (38330510968)	6,520.00
450210101	KGB-DISTRESS RELIEF FUND A/C-(40375101052259)	5,639.00
450210101	MGNREGS - SBI(A/C)- (67182738167)	0.00
450210101	OWN FUND-SBI(A/C)- (67382219178)	15,216,314.00
450210101	CFC-PFMS -SBI(A/C)- (40089462679)	6,921,039.00
450210101	VATHILPPADI SEVANAM-KGB A/C-(40375101084090)	2,700.00
450210102	OTHER CO-OPERATIVE BANK-(0001102003739)	6,632,363.00
450210104	LGTSB-OWN FUND-(799013000000240)	-218,060.00
450210104	LIFE MISSION-HUDCO LOAN(KGB)-(40375101084601)	0.00
450210101	SBI - E payment A/C-(37167575986)	903,775.00
450210201	JOINT VENTURE OLD-TSB-(799011400000783)	0.00
	Total	30,146,301.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,310,330.00
	Total	1,310,330.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,000.00
	Total	7,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	1,100.00
140120104	Permit Fee For Running Machinery	9,060.00
140120105	Fee for Building Regularisation	914,299.00
140120101	Permit Fee For Construction Of Buildings	2,016,011.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,260.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130199	Fees For Other Certificates Or Extracts	326.00
140130119	Fees For Extracts As Per RTI Act	834.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200101	Penalties And Fines - Penal Interest	115,992.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,800.00
140200199	Penalties And Fines - Other Penalties	71,456.00
140200110	Penalties And Fines - Ownership Change	49,500.00
140400115	Search Fee - Death Registration	228.00
140400107	Compounding Fee	200.00
140400101	Notice Fee	55,489.00
140400102	Warrant Fee	130.00
140400106	Search Fee - Birth Registration	162.00
140400109	Application Fee	298,000.00
140400199	Other Fees	0.00
140500209	Restoration Charges For Road Cutting	169,364.00
140700199	Re-Imbursement Of Other Expenses Incurred	672.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	3,771,165.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	11,800.00
150110101	Receipts from Sale Of Tender Forms	92,881.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	32,892.00
	Total	137,573.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,713,300.00
	Total	13,713,300.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	826,727.00
	Total	826,727.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,050.00
190200401	Prior Period Income - Other Incomes	10,030.00
	Total	18,080.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	120.00
	Total	120.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,383,036.00
320100160	Rural Housing-Housing For All	14,900,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,646,969.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	23,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandidhi	649.00
320800101	Beneficiary Contributions	742,134.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	633,478.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,240,714.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,629,036.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,600,000.00
320100198	Grant from Suchitwa Mission	5,000.00
320100196	Integrated Child Development Scheme	1,902,873.00
	Total	32,706,889.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	121,790.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	42,894.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,625,667.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	50,015.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,505,624.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,285,275.00
431120101	Receivables For Profession Tax - Institutions (Current)	54,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	294,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	162,900.00
431400101	Rent Receivables From Buildings(Current)	15,642.00
431500199	Receivables of Redemption	4,018,236.00
431910201	Outdoor collection control account	0.00
	Total	11,176,243.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	26,537.00
	Total	46,537.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	700,000.00
	Total	700,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	37.00
	Total	37.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,500,000.00
	Total	4,500,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,000.00
340100201	Contractors' Security Deposit	46,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	43,826.00
340200199	Other Deposits	8,599.00
340200101	Rent Deposit	7,000.00
340200102	Auction Deposit	43,188.00
	Total	151,613.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	52.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,924.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,148.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	12,000.00
350200103	Recoveries Payable - State Life Insurance	1,900.00
350200104	Recoveries Payable - Group Insurance Scheme	1,600.00
350200201	Recoveries Payable - Income Tax Deducted At Source	100.00
350200204	Recoveries Payable - National Pension Scheme	945.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,424.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,424.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,148.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350300101	Government And Other Dues Payable - Library Cess	271,610.00
350300199	Government And Other Dues Payable - Others	15,265.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	655.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	276,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42,645.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,633.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	154,900.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	11,306.00
	Total	864,779.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	180,604.00
	Total	180,604.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	23,000.00
	Total	23,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,036,953.00
	Total	2,036,953.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	106,000.00
460500501	Advance To Implementing Officers	185,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	168,810.00
460509901	Advance To Others	83,000.00
	Total	542,810.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	5,850.00
340100201	Contractors' Security Deposit	68,268.00
340100101	Contractors' Earnest Money Deposit	93,226.00
340200101	Rent Deposit	5,000.00
340200199	Other Deposits	8,548.00
340100401	Road Cutting - Deposit	3,000.00
	Total	183,892.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,215,589.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	226,213.00
350110102	Employee Liabilities - Net Salary Payable	4,639,018.00
350110104	Employer Liabilities - Pension Contributions Payable	604,341.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	139,340.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,559.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,559.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,186.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,186.00
350200117	Recoveries Payable - MEDISEP	77,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	226,213.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,689.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,890.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	78,425.00
350200101	Recoveries Payable - General Provident Fund	52,765.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,311,979.00
350200103	Recoveries Payable - State Life Insurance	145,000.00
350200104	Recoveries Payable - Group Insurance Scheme	133,600.00
350300199	Government And Other Dues Payable - Others	15,265.00
350300101	Government And Other Dues Payable - Library Cess	251,097.00
	Total	48,276,414.00

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