



Eramala Grama Panchayat  
Receipt and Payment Report

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	40,338,481.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,581,820.00
130000000	Rental Income From Panchayat Properties	RP-3	18,760.00
140000000	Fees & User Charges	RP-4	6,109,586.00
150000000	Sale & Hire Charges	RP-5	74,556.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,146,068.00
171000000	Interest Earned	RP-9	1,110,188.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,101,554.00
431000000	Sundry Debtors (Receivables)	RP-45	10,600,702.00
460000000	Loans, Advances and Deposits	RP-49	136,000.00
Non-Operating			
180000000	Other Income	RP-10	1,335.00
330000000	Secured Loans	RP-31	5,366,428.00
340000000	Deposits Received	RP-33	159,269.00
350000000	Other Liabilities	RP-35	2,618,370.00
	<b>Total :</b>		<b>117,363,117.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	20,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,497.00
431000000	Sundry Debtors (Receivables)	RP-45	9,325,821.00
460000000	Loans, Advances and Deposits	RP-49	2,288,679.00
Non-Operating			
340000000	Deposits Received	RP-33	105,088.00
350000000	Other Liabilities	RP-35	48,156,886.00
Closing Balance			

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
450000000	Cash and Bank balance	RP-40(b)	57,445,746.00
	<b>Total :</b>		<b>117,363,117.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	37,105.00
450210101	CANARA BANK BUDS 41005-( 1137101041005)	562,400.00
450210101	CANARA BANK MGNREGA 38564-( 1137101038564)	13,921.00
450210101	CANARA BANK MP Fund 40626-( 1137101040626)	153,956.00
450210101	CANARA BANK OAP 21909-( 1137101021909)	2,682.00
450210101	CANARA BANK SAND 40921-( 1137101040921)	699,487.00
450210101	CANARA BANK Sanitation 3151-( 1137101033151)	1,565,054.00
450210101	CANARA BANK SGRY-( 1137101031870)	189,032.00
450210101	HDFC UPI 78452-( 50200085178452)	220,074.00
450210101	SBI Central share 8865-( 67291308865)	6,795,408.00
450210101	STATE BANK OF INDIA Epay-( 67390728082)	750,531.00
450210102	ESCB Own fund 334-( 102010000334)	19,748,365.00
450210102	Other Co-operative Bank-( 102010008880)	30,035.00
450210104	LGTSB 334-( 799013000000324)	-1,828,044.00
450240149	HDFC LIFE MISSION KURDFC LOAN 2451-( 50100670402451)	0.00
450240149	Health Grant Support for Diagnostic Infrastructure to PHC Health care facilities-( 110042151280)	430,118.00
450240149	Health Grant TW Conversion of Rural PHCS and Sub Centres Into Health and Wellness centre-( 110042151529)	448,561.00
450240149	HG for Building less subcentres PHCS and CHCS-( 110042151687)	2,805,496.00
450240152	ICICI-( 022101001959)	8,815,171.00
450240182	IDBI PFMS 27752-( 1365104000127752)	0.00
450250010	panchayat Distress Relief Fund -( 102010017062)	154,512.00
450250025	CANARA LITERACY PFMS 88223-( 110074688223)	0.00
450210201	STSB Joint Venture 2095-( 799011400002095)	-1,255,383.00
	<b>Total</b>	<b>40,338,481.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,381,820.00
110400101	Entertainment Tax	200,000.00
	<b>Total</b>	<b>1,581,820.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	18,500.00
130800199	Other Rents	260.00
	<b>Total</b>	<b>18,760.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,050.00
140120104	Permit Fee For Running Machinery	3,000.00
140120105	Fee for Building Regularisation	1,938,309.00
140120101	Permit Fee For Construction Of Buildings	3,462,740.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	560.00
140200101	Penalties And Fines - Penal Interest	131,420.00
140200110	Penalties And Fines - Ownership Change	40,850.00
140200199	Penalties And Fines - Other Penalties	99,443.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,225.00
140200106	Penalties And Fines - Marriage Registration	7,700.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	328,630.00
140400199	Other Fees	2,841.00
140400115	Search Fee - Death Registration	162.00
140400101	Notice Fee	47,755.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140500209	Restoration Charges For Road Cutting	4,715.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	4,380.00
	<b>Total</b>	<b>6,109,586.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100101	Receipts from Sale Of Agricultural Products	80.00
150100199	Receipts from Sale Of Other Products	700.00
150110101	Receipts from Sale Of Tender Forms	3,050.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	23,726.00
150120103	Receipts From Auction Of Obsolete Assets	47,000.00
	<b>Total</b>	<b>74,556.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100722	Library Grant	24,820.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,121,248.00
	<b>Total</b>	<b>24,146,068.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,110,188.00
	<b>Total</b>	<b>1,110,188.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	2,500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,737,763.00
320100134	National Afforestation Programme	4,210.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,137,414.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	19,064.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	48,322.00
320800101	Beneficiary Contributions	842,700.00
320900101	Donations to CMDRF	20,235.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100198	Grant from Suchitwa Mission	252,000.00
320100196	Integrated Child Development Scheme	3,086,917.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,165,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	723,884.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	468,448.00
	<b>Total</b>	<b>25,101,554.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,845,172.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	779.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,660,838.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	73,100.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	601,390.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	245,800.00
431400101	Rent Receivables From Buildings(Current)	781,076.00
431409901	Other Receivables (Current)	100,887.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,291,660.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>10,600,702.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	6,000.00
460100199	Other Advances	100,000.00
460100101	Festival Advance	30,000.00
	<b>Total</b>	<b>136,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	1,335.00
	<b>Total</b>	<b>1,335.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	5,366,428.00
	<b>Total</b>	<b>5,366,428.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	49,130.00
340100102	Suppliers' Earnest Money Deposit	25,000.00
340100103	Bidders' Earnest Money Deposit	68,839.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
340200102	Auction Deposit	10,300.00
340300101	Deposits Received From Staff	1,000.00
	<b>Total</b>	<b>159,269.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110102	Employee Liabilities - Net Salary Payable	9.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	11,356.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	77,361.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	77,361.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	75,437.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	75,437.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	455.00
350300199	Government And Other Dues Payable - Others	15,054.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	330,551.00
350400199	Refunds Payable - Other Taxes	1,206.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,782.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	38,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,267.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	83,200.00
350800101	Liability In Respect Of Stale Cheques	1,828,794.00
	<b>Total</b>	<b>2,618,370.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	20,400.00
	<b>Total</b>	<b>20,400.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320900101	Donations to CMDRF	20,497.00
	<b>Total</b>	<b>20,497.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	9,325,821.00
	<b>Total</b>	<b>9,325,821.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	190,000.00
460100199	Other Advances	100,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,921,079.00
460500501	Advance To Implementing Officers	68,000.00
460509901	Advance To Others	9,600.00
	<b>Total</b>	<b>2,288,679.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	48,463.00
340100103	Bidders' Earnest Money Deposit	17,125.00
340100102	Suppliers' Earnest Money Deposit	29,500.00
340200106	Deposit Received For Halls And Auditoriums	10,000.00
	<b>Total</b>	<b>105,088.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	34,698,162.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	207,588.00
350110104	Employer Liabilities - Pension Contributions Payable	888,394.00
350110102	Employee Liabilities - Net Salary Payable	7,247,220.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	114,891.00
350200108	Recoveries Payable - House Building Advance	102,000.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	11,356.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	52,031.00
350200204	Recoveries Payable - National Pension Scheme	207,588.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	21,838.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	89,304.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	107,900.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	76,362.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	76,362.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	114,891.00
350200117	Recoveries Payable - MEDISEP	122,500.00
350200105	Recoveries Payable - Life Insurance Corporation	213,336.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	21,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	96,132.00
350200101	Recoveries Payable - General Provident Fund	102,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,125,219.00
350200103	Recoveries Payable - State Life Insurance	123,000.00
350200104	Recoveries Payable - Group Insurance Scheme	139,600.00
350300199	Government And Other Dues Payable - Others	15,054.00
350300101	Government And Other Dues Payable - Library Cess	352,658.00
350400199	Refunds Payable - Other Taxes	1,206.00
350800101	Liability In Respect Of Stale Cheques	1,828,794.00
	<b>Total</b>	<b>48,156,886.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	3,400.00
450210101	CANARA BANK BUDS 41005-( 1137101041005)	581,464.00
450210101	CANARA BANK MGNREGA 38564-( 1137101038564)	6,793.00
450210101	CANARA BANK MP Fund 40626-( 1137101040626)	153,838.00
450210101	CANARA BANK OAP 21909-( 1137101021909)	2,773.00
450210101	CANARA BANK SAND 40921-( 1137101040921)	723,198.00
450210101	CANARA BANK Sanitation 3151-( 1137101033151)	1,311,287.00
450210101	CANARA BANK SGRY-( 1137101031870)	195,440.00
450210101	HDFC UPI 78452-( 50200085178452)	641,481.00
450210101	SBI Central share 8865-( 67291308865)	6,259,435.00
450210101	STATE BANK OF INDIA Epay-( 67390728082)	1,519,110.00
450210102	ESCB Own fund 334-( 102010000334)	23,225,996.00
450210102	Other Co-operative Bank-( 102010008880)	31,236.00
450210104	LGTSB 334-( 799013000000324)	750.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450240149	HDFC LIFE MISSION KURDFC LOAN 2451-( 50100670402451)	218,031.00
450240182	IDBI PFMS 27752-( 1365104000127752)	0.00
450240149	Health Grant Support for Diagnostic Infrastructure to PHC Health care facilities-( 110042151280)	488,325.00
450240149	Health Grant TW Conversion of Rural PHCS and Sub Centres Into Health and Wellness centre-( 110042151529)	738,343.00
450240149	HG for Building less subcentres PHCS and CHCS-( 110042151687)	2,900,593.00
450240152	ICICI-( 022101001959)	19,538,944.00
450250025	CANARA LITERACY PFMS 88223-( 110074688223)	0.00
450250010	panchayat Distress Relief Fund -( 102010017062)	160,692.00
450210201	STSB Joint Venture 2095-( 799011400002095)	-1,255,383.00
	<b>Total</b>	<b>57,445,746.00</b>