



Eramala 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)	28,926,259.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,404,390.00
130000000	Rental Income From Panchayat Properties	RP-3	110,340.00
140000000	Fees & User Charges	RP-4	1,243,003.00
150000000	Sale & Hire Charges	RP-5	122,481.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,372,280.00
171000000	Interest Earned	RP-9	596,377.00
190000000	Prior Period Income	RP-11	3,000.00
230000000	Operations & Maintenance	RP-14	1,412.00
311000000	Earmarked Funds	RP-28	5,714.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,566,396.00
431000000	Sundry Debtors (Receivables)	RP-45	14,015,101.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	100.00
340000000	Deposits Received	RP-33	78,215.00
350000000	Other Liabilities	RP-35	552,319.00
	Total :		80,009,387.00
Payments			

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Operating			
220000000	Administrative Expenses	RP-13	160,260.00
240000000	Interest & Finance Charges	RP-15	88,011.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,388.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	282,117.00
431000000	Sundry Debtors (Receivables)	RP-45	8,109,567.00
460000000	Loans, Advances and Deposits	RP-49	1,621,992.00
Non-Operating			
330000000	Secured Loans	RP-31	333,198.00
340000000	Deposits Received	RP-33	187,761.00
350000000	Other Liabilities	RP-35	36,928,864.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,296,229.00
	Total :		80,009,387.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	337,470.00
450210101	CANARA BANK BUDS 41005-(1137101041005)	1,121,919.00
450210101	CANARA BANK MGNREGA 38564-(1137101038564)	31.00
450210101	CANARA BANK MP Fund 40626-(1137101040626)	147,444.00
450210101	CANARA BANK OAP 21909-(1137101021909)	2,584.00
450210101	CANARA BANK SAND 40921-(1137101040921)	660,210.00
450210101	CANARA BANK Sanitation 3151-(1137101033151)	3,737,174.00
450210101	CANARA BANK SGRY-(1137101031870)	177,565.00
450210101	SBI Central share 8865-(67291308865)	2,650,443.00
450210101	STATE BANK OF INDIA Epay-(67390728082)	364,226.00
450210102	ESCB Own fund 334-(102010000334)	13,230,570.00
450210102	Other Co-operative Bank-(102010008880)	27,766.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210104	LGTSB 334-(799013000000324)	1,000,750.00
450240152	ICICI-(022101001959)	4,325,267.00
450250010	panchayat Distress Relief Fund -(102010017062)	142,840.00
450210201	STSB Joint Venture 2095-(799011400002095)	1,000,000.00
	Total	28,926,259.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,304,390.00
110400101	Entertainment Tax	100,000.00
	Total	1,404,390.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	109,800.00
130800199	Other Rents	540.00
	Total	110,340.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	220.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,170.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110199	Other Licence Fees	10,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120105	Fee for Building Regularisation	211,187.00
140120101	Permit Fee For Construction Of Buildings	706,938.00
140120102	Permit Fee For Installation Of Machinery	740.00
140120104	Permit Fee For Running Machinery	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,600.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130199	Fees For Other Certificates Or Extracts	802.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,620.00
140200110	Penalties And Fines - Ownership Change	11,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,075.00
140200106	Penalties And Fines - Marriage Registration	6,850.00
140200101	Penalties And Fines - Penal Interest	92,449.00
140200199	Penalties And Fines - Other Penalties	8,600.00
140200108	Penalties And Fines - Fines Imposed By Court	1,000.00
140400102	Warrant Fee	784.00
140400115	Search Fee - Death Registration	228.00
140400109	Application Fee	19,330.00
140400199	Other Fees	7,103.00
140400101	Notice Fee	63,527.00
140400103	Fee for Ownership Change	16,100.00
140400106	Search Fee - Birth Registration	56.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	33,260.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140500109	Ferries Charges Collected	250.00
140700199	Re-Imbursement Of Other Expenses Incurred	655.00
	Total	1,243,003.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	3,758.00
150100101	Receipts from Sale Of Agricultural Products	750.00
150110101	Receipts from Sale Of Tender Forms	54,339.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	49,046.00
150300101	Receipts from Miscellaneous Sales	14,588.00
	Total	122,481.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,349,000.00
160100722	Library Grant	23,280.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	17,372,280.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	596,377.00
	Total	596,377.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	3,000.00
	Total	3,000.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230100105	Electricity Charges For Irrigation Schemes	1,412.00
	Total	1,412.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,714.00
	Total	5,714.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,148,303.00
320100149	National Rural Health Mission	0.00
320100139	National Health Mission	450,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	4,322.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,229,380.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	33,101.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	168,000.00
320800101	Beneficiary Contributions	995,925.00
320100196	Integrated Child Developement Scheme	1,934,576.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	237,670.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,849,000.00
320100198	Grant from Suchitwa Mission	116,008.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	400,111.00
	Total	15,566,396.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,911,680.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,093,717.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,864.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,523.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	132,780.00
431120105	Receivables For Profession Tax - Traders (Current)	505,250.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	242,100.00
431409999	Receivables From Government - Others	7,454,321.00
431400101	Rent Receivables From Buildings(Current)	613,367.00
431400102	Rent Receivables From Buildings(Arrears)	58,499.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431910201	Outdoor collection control account	0.00
	Total	14,015,101.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
	Total	12,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	100.00
	Total	100.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	815.00
340100103	Bidders' Earnest Money Deposit	37,500.00
340200101	Rent Deposit	10,000.00
340200102	Auction Deposit	2,400.00
340200106	Deposit Received For Halls And Auditoriums	27,500.00
	Total	78,215.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,852.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,754.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,754.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68,330.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68,330.00
350300101	Government And Other Dues Payable - Library Cess	255,373.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	610.00
350300102	Government And Other Dues Payable - Poor Home Cess	20.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,021.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,677.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	82,700.00
350800101	Liability In Respect Of Stale Cheques	7,108.00
350400999	Refund of unutilised Grants - Prior period	18,790.00
	Total	552,319.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	160,260.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
	Total	160,260.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240500203	Interest On Loans From Financial Institutions - KURDFC	88,011.00
	Total	88,011.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	1,355.00
320100198	Grant from Suchitwa Mission	33.00
	Total	1,388.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	282,117.00
	Total	282,117.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,109,567.00
	Total	8,109,567.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	244,000.00
460100199	Other Advances	600.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	105,080.00
460509901	Advance To Others	1,272,312.00
	Total	1,621,992.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	333,198.00
	Total	333,198.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	815.00
340100103	Bidders' Earnest Money Deposit	48,000.00
340100301	Contractors' Retention	121,446.00
340200101	Rent Deposit	7,500.00
340200106	Deposit Received For Halls And Auditoriums	10,000.00
	Total	187,761.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,749,939.00
350110102	Employee Liabilities - Net Salary Payable	6,747,232.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	310,496.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	125,603.00
350110104	Employer Liabilities - Pension Contributions Payable	978,241.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	99,852.00
350200201	Recoveries Payable - Income Tax Deducted At Source	104,128.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	54,352.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	52,766.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	52,766.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60,891.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60,891.00
350200108	Recoveries Payable - House Building Advance	247,560.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	40,812.00
350200204	Recoveries Payable - National Pension Scheme	125,603.00
350200101	Recoveries Payable - General Provident Fund	136,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,098,800.00
350200103	Recoveries Payable - State Life Insurance	88,250.00
350200104	Recoveries Payable - Group Insurance Scheme	128,400.00
350200105	Recoveries Payable - Life Insurance Corporation	268,366.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350300199	Government And Other Dues Payable - Others	18,790.00
350300101	Government And Other Dues Payable - Library Cess	269,126.00
350409901	Refunds Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	2,000.00
	Total	36,928,864.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	225,695.00
450210101	CANARA BANK BUDS 41005-(1137101041005)	1,155,020.00
450210101	CANARA BANK MGNREGA 38564-(1137101038564)	697,834.00
450210101	CANARA BANK MP Fund 40626-(1137101040626)	151,766.00
450210101	CANARA BANK OAP 21909-(1137101021909)	2,611.00
450210101	CANARA BANK SAND 40921-(1137101040921)	679,565.00
450210101	CANARA BANK Sanitation 3151-(1137101033151)	2,501,978.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK SGRY-(1137101031870)	182,771.00
450210101	SBI Central share 8865-(67291308865)	4,086,397.00
450210101	STATE BANK OF INDIA Epay-(67390728082)	671,281.00
450210102	ESCB Own fund 334-(102010000334)	13,720,781.00
450210102	Other Co-operative Bank-(102010008880)	28,877.00
450210104	LGTSB 334-(799013000000324)	750.00
450240149	Health Grant Support for Diagnostic Infrastructure to PHC Health care facilities-(110042151280)	36,897.00
450240182	IDBI PFMS 27752-(1365104000127752)	0.00
450240149	Health Grant TW Conversion of Rural PHCS and Sub Centres Into Health and Wellness centre-(110042151529)	223,722.00
450240152	ICICI-(022101001959)	7,781,730.00
450250010	panchayat Distress Relief Fund -(102010017062)	148,554.00
450210201	STSB Joint Venture 2095-(799011400002095)	0.00
	Total	32,296,229.00