



Eranholi 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)	31,635,281.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,926,530.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	3,339,864.00
150000000	Sale & Hire Charges	RP-5	31,019.00
160000000	Revenue Grants, Funds,	RP-7	17,968,849.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Contributions & Compensations		
171000000	Interest Earned	RP-9	810,995.00
290000000	Prior Period Item	RP-25	11,380.00
311000000	Earmarked Funds	RP-28	15,321.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,952,173.00
431000000	Sundry Debtors (Receivables)	RP-45	5,560,827.00
460000000	Loans, Advances and Deposits	RP-49	331,805.00
Non-Operating			
170000000	Income from Investments	RP-8	413,630.00
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	400,000.00
340000000	Deposits Received	RP-33	58,734.00
350000000	Other Liabilities	RP-35	521,783.00
	Total :		75,979,191.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Payments			
Operating			
210000000	Establishment Expenses	RP-12	14,400.00
220000000	Administrative Expenses	RP-13	87,700.00
311000000	Earmarked Funds	RP-28	10.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,799.00
431000000	Sundry Debtors (Receivables)	RP-45	11,213,800.00
460000000	Loans, Advances and Deposits	RP-49	772,761.00
Non-Operating			
340000000	Deposits Received	RP-33	14,304.00
350000000	Other Liabilities	RP-35	31,601,607.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	32,260,810.00
	Total :		75,979,191.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	111,732.00
450210101	KERALA GRAMIN BANK-(40460100009273)	627.00
450210101	KERALA GRAMIN BANK-(40460100013032)	0.00
450210101	KERALA GRAMIN BANK-(40460101000539)	4,684,246.00
450210101	KERALA GRAMIN BANK-(40460101025556)	4,394,769.00
450210101	SBI UPI A/C-(42184279342)	720,937.00
450210101	State Bank of India-(37046529936)	1,418,337.00
450210102	Other Co-operative Bank-(1657 - Own fund Old)	20,000.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	Other Co-operative Bank-(2759 - Imprest Plan)	65,621.00
450210102	Other Co-operative Bank-(3090 -Litteracy Fun)	26,357.00
450210102	Other Co-operative Bank-(4352 -Distress relie)	47,131.00
450210102	OTHER CO-OPERATIVE BANK-(2491-OWN FUND)	19,221,798.00
450210104	Sub Treasury, Thalassery-(799013000000217)	0.00
450240139	KGB-Health Grant towards conversion of Rural PHCs and Sub-centre in to health-(40460101039665)	147,976.00
450240139	KGB-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUTURE TO THE PRIMARY HEALTH-(40460101039647)	775,750.00
450240182	IDBI BANK-(1154104000136198)	0.00
	Total	31,635,281.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,926,530.00
	Total	2,926,530.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	670,148.00
140120101	Permit Fee For Construction Of Buildings	1,960,791.00
140120104	Permit Fee For Running Machinery	10,260.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,340.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	27.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,671.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200199	Penalties And Fines - Other Penalties	99,414.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	155,627.00
140200106	Penalties And Fines - Marriage Registration	1,400.00
140400109	Application Fee	187,050.00
140400101	Notice Fee	13,041.00
140400199	Other Fees	5,269.00
140400106	Search Fee - Birth Registration	160.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	62.00
140500111	Other User Charges Collected	23,750.00
140500209	Restoration Charges For Road Cutting	137,227.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,339,864.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	25,139.00
150110101	Receipts from Sale Of Tender Forms	5,880.00
	Total	31,019.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,968,849.00
	Total	17,968,849.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	810,995.00
	Total	810,995.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	11,380.00
	Total	11,380.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,321.00
	Total	15,321.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	168,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	371,506.00
320200104	Development Fund - Central Finance Commission Grant -	2,669,725.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
	Basic Tax Grant	
320800101	Beneficiary Contributions	361,313.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	616,157.00
320100197	Literacy Scheme Grant	1,059.00
320100196	Integrated Child Development Scheme	1,575,119.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,784,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	405,294.00
	Total	11,952,173.00

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

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	98.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	153.00
431100105	Receivables For Service Cess on Property Tax (Current)	99,212.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7,310.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,790,191.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	2,954,526.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,000.00
431120105	Receivables For Profession Tax - Traders (Current)	360,650.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
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)	117,700.00
431500199	Receivables of Redemption	205,987.00
431910201	Outdoor collection control account	0.00
	Total	5,560,827.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	331,805.00
	Total	331,805.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	413,630.00
	Total	413,630.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	0.00
	Total	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	400,000.00
	Total	400,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	54,247.00
340109901	Other Deposits	3,687.00
340200199	Other Deposits	800.00
	Total	58,734.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,155.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,155.00
350300101	Government And Other Dues Payable - Library Cess	242,433.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	505.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	213.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	153,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	102,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,422.00
	Total	521,783.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	14,400.00
	Total	14,400.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	87,700.00
	Total	87,700.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10.00
	Total	10.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,034.00
320900101	Donations to CMDRF	12,765.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
	Total	13,799.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,213,800.00
	Total	11,213,800.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	320,000.00
460100102	Permanent Advance/Imprest	106,761.00
460100101	Festival Advance	146,000.00
460500501	Advance To Implementing Officers	200,000.00
	Total	772,761.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340109901	Other Deposits	1,495.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	12,809.00
	Total	14,304.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,038,956.00
350110104	Employer Liabilities - Pension Contributions Payable	738,913.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	253,422.00
350110102	Employee Liabilities - Net Salary Payable	5,994,434.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	126,909.00
350200103	Recoveries Payable - State Life Insurance	135,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,732.00
350200101	Recoveries Payable - General Provident Fund	199,750.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,053,450.00
350200104	Recoveries Payable - Group Insurance Scheme	133,600.00
350200105	Recoveries Payable - Life Insurance Corporation	160,742.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	66,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	42,001.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,896.00
350200204	Recoveries Payable - National Pension Scheme	253,422.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	294.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	294.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,732.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350300101	Government And Other Dues Payable - Library Cess	174,060.00
	Total	31,601,607.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	49,176.00
450210101	KERALA GRAMIN BANK-(40460100009273)	690.00
450210101	KERALA GRAMIN BANK-(40460100013032)	0.00
450210101	KERALA GRAMIN BANK-(40460101000539)	4,141,552.00
450210101	KERALA GRAMIN BANK-(40460101025556)	6,853,033.00
450210101	SBI UPI A/C-(42184279342)	120,476.00
450210101	State Bank of India-(37046529936)	596,530.00
450210102	Other Co-operative Bank-(4352 -Distress relie)	39,432.00
450210104	Sub Treasury, Thalassery-(799013000000217)	0.00
450210102	Other Co-operative Bank-(2759 - Imprest Plan)	68,248.00
450210102	Other Co-operative Bank-(3090 -Litteracy Fun)	27,406.00
450210102	OTHER CO-OPERATIVE BANK-(2491-OWN FUND)	18,622,543.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	Other Co-operative Bank-(1657 - Own fund Old)	0.00
450240182	IDBI BANK-(1154104000136198)	0.00
450240139	KGB-Health Grant towards conversion of Rural PHCs and Sub-centre in to health-(40460101039665)	649,447.00
450240139	KGB-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUTURE TO THE PRIMARY HEALTH-(40460101039647)	1,092,277.00
	Total	32,260,810.00