



Eranholi 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)	27,099,749.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,328,700.00
130000000	Rental Income From Panchayat Properties	RP-3	2,500.00
140000000	Fees & User Charges	RP-4	1,840,135.00
150000000	Sale & Hire Charges	RP-5	279,535.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,924,000.00
171000000	Interest Earned	RP-9	607,935.00
190000000	Prior Period Income	RP-11	233,279.00
290000000	Prior Period Item	RP-25	8,324.00
311000000	Earmarked Funds	RP-28	1,946.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,312,309.00
420000000	Investments	RP-43	10,313,356.00
431000000	Sundry Debtors (Receivables)	RP-45	7,149,725.00
460000000	Loans, Advances and Deposits	RP-49	56,000.00
Non-Operating			
180000000	Other Income	RP-10	1,126.00
340000000	Deposits Received	RP-33	27,277.00
350000000	Other Liabilities	RP-35	569,120.00
	Total :		73,755,016.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	163,526.00
311000000	Earmarked Funds	RP-28	10.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10.00
431000000	Sundry Debtors (Receivables)	RP-45	1,652,015.00
460000000	Loans, Advances and Deposits	RP-49	570,912.00
Non-Operating			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	1,000.00
350000000	Other Liabilities	RP-35	37,370,479.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,997,064.00
	Total :		73,755,016.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	32,529.00
450210101	KERALA GRAMIN BANK-(40460100009273)	88.00
450210101	KERALA GRAMIN BANK-(40460100013032)	77,227.00
450210101	KERALA GRAMIN BANK-(40460101000539)	1,807,710.00
450210101	KERALA GRAMIN BANK-(40460101025556)	2,843,142.00
450210101	State Bank of India-(37046529936)	261,352.00
450210102	Other Co-operative Bank-(2759 - Imprest Plan)	60,636.00
450210102	Other Co-operative Bank-(3090 -Litteracy Fun)	154,462.00
450210102	Other Co-operative Bank-(4352 -Distress relie)	48,182.00
450210102	OTHER CO-OPERATIVE BANK-(2491-OWN FUND)	20,993,108.00
450210104	Sub Treasury, Thalassery-(799013000000217)	821,313.00
	Total	27,099,749.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,328,700.00
	Total	2,328,700.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	1,000.00
130400101	Daily Rentals From Local body Properties	1,500.00
	Total	2,500.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,490.00
140120101	Permit Fee For Construction Of Buildings	137,854.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120105	Fee for Building Regularisation	161,005.00
140120104	Permit Fee For Running Machinery	8,600.00
140130119	Fees For Extracts As Per RTI Act	69.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	265.00
140200106	Penalties And Fines - Marriage Registration	950.00
140200101	Penalties And Fines - Penal Interest	14,534.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200199	Penalties And Fines - Other Penalties	61,331.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	51.00
140400106	Search Fee - Birth Registration	42.00
140400115	Search Fee - Death Registration	144.00
140400199	Other Fees	3,111.00
140400109	Application Fee	10,600.00
140400101	Notice Fee	12,257.00
140400103	Fee for Ownership Change	10,500.00
140500209	Restoration Charges For Road Cutting	1,367,624.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,840,135.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	134,209.00
150110101	Receipts from Sale Of Tender Forms	16,160.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	103,298.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150300101	Receipts from Miscellaneous Sales	25,868.00
	Total	279,535.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,924,000.00
	Total	12,924,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	607,935.00
	Total	607,935.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	220,779.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	12,500.00
	Total	233,279.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	8,324.00
	Total	8,324.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,946.00
	Total	1,946.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	600,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	277,500.00
320100139	National Health Mission	450,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,050.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,807,845.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,226.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	16,611.00
320800101	Beneficiary Contributions	591,571.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,025,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,543.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,574.00
320100196	Integrated Child Development Scheme	1,184,262.00
320100197	Literacy Scheme Grant	2,127.00
320100201	Grants for Specific Purposes - Health Grant	0.00
	Total	10,312,309.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,313,356.00
	Total	10,313,356.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,120.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,476,562.00
431100105	Receivables For Service Cess on Property Tax (Current)	82,914.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	39.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	762.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,453,752.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	246,990.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	91,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	2,771,586.00
431910201	Outdoor collection control account	0.00
	Total	7,149,725.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	56,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
	Total	56,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,126.00
	Total	1,126.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	8,913.00
340200102	Auction Deposit	4,000.00
340100401	Road Cutting - Deposit	14,364.00
	Total	27,277.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	10.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,646.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,646.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	585.00
350300101	Government And Other Dues Payable - Library Cess	200,689.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	197.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,390.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	94,300.00
350800101	Liability In Respect Of Stale Cheques	177,935.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	22.00
350400999	Refund of unutilised Grants - Prior period	53,700.00
	Total	569,120.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	163,526.00
	Total	163,526.00

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.)
320100197	Literacy Scheme Grant	10.00
	Total	10.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,652,015.00
	Total	1,652,015.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	164,471.00
460100101	Festival Advance	170,000.00
460500501	Advance To Implementing Officers	236,441.00
	Total	570,912.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	1,000.00
	Total	1,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,027,799.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	83,161.00
350110104	Employer Liabilities - Pension Contributions Payable	932,175.00
350110102	Employee Liabilities - Net Salary Payable	5,451,228.00
350200204	Recoveries Payable - National Pension Scheme	83,161.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,536,227.00
350200103	Recoveries Payable - State Life Insurance	126,300.00
350200104	Recoveries Payable - Group Insurance Scheme	126,200.00
350200105	Recoveries Payable - Life Insurance Corporation	163,904.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,750.00
350200108	Recoveries Payable - House Building Advance	65,880.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	115,596.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,372.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,479.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,781.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,781.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,479.00
350200117	Recoveries Payable - MEDISEP	61,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,479.00
350200101	Recoveries Payable - General Provident Fund	60,000.00
350300101	Government And Other Dues Payable - Library Cess	175,592.00
350800101	Liability In Respect Of Stale Cheques	177,935.00
350400999	Refund of unutilised Grants - Prior period	53,700.00
	Total	37,370,479.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	40,713.00
450210101	KERALA GRAMIN BANK-(40460101025556)	2,532,884.00
450210101	State Bank of India-(37046529936)	686,334.00
450210102	Other Co-operative Bank-(2759 - Imprest Plan)	63,076.00
450210101	KERALA GRAMIN BANK-(40460100009273)	59.00
450210101	KERALA GRAMIN BANK-(40460100013032)	79,453.00
450210101	KERALA GRAMIN BANK-(40460101000539)	3,153,950.00
450210102	OTHER CO-OPERATIVE BANK-(2491-OWN FUND)	27,288,216.00
450210104	Sub Treasury, Thalassery-(799013000000217)	0.00
450210102	Other Co-operative Bank-(3090 -Litteracy Fun)	25,341.00
450210102	Other Co-operative Bank-(4352 -Distress relie)	50,118.00
450240139	KGB-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUTURE TO THE PRIMARY HEALTH-(40460101039647)	3,127.00
450240139	KGB-Health Grant towards conversion of Rural PHCs and Sub-centre in to health-(40460101039665)	73,793.00
	Total	33,997,064.00