



Eranholi 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)	33,997,064.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,343,490.00
130000000	Rental Income From Panchayat Properties	RP-3	23,700.00
140000000	Fees & User Charges	RP-4	5,230,864.00
150000000	Sale & Hire Charges	RP-5	146,680.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,867,400.00
171000000	Interest Earned	RP-9	952,653.00
210000000	Establishment Expenses	RP-12	0.00
311000000	Earmarked Funds	RP-28	6,523.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,291,804.00
431000000	Sundry Debtors (Receivables)	RP-45	6,491,751.00
460000000	Loans, Advances and Deposits	RP-49	50,000.00
Non-Operating			
180000000	Other Income	RP-10	4,274.00
340000000	Deposits Received	RP-33	2,500.00
350000000	Other Liabilities	RP-35	397,451.00
	Total :		74,806,154.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	125,310.00
311000000	Earmarked Funds	RP-28	10.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	82,063.00
431000000	Sundry Debtors (Receivables)	RP-45	205,987.00
460000000	Loans, Advances and Deposits	RP-49	478,000.00
Non-Operating			
340000000	Deposits Received	RP-33	1,000.00
350000000	Other Liabilities	RP-35	42,278,503.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,635,281.00
	Total :		74,806,154.00

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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,343,490.00
	Total	2,343,490.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
130800101	Lease Rentals	22,700.00
	Total	23,700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140120199	Fee for other permissions	2,000.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	9,025.00
140120101	Permit Fee For Construction Of Buildings	2,335,961.00
140120105	Fee for Building Regularisation	1,363,992.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130101	Fee for Issue Of Birth Certificate	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	483.00
140200110	Penalties And Fines - Ownership Change	55,500.00
140200199	Penalties And Fines - Other Penalties	176,925.00
140200101	Penalties And Fines - Penal Interest	67,239.00
140200106	Penalties And Fines - Marriage Registration	2,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,286.00
140400101	Notice Fee	6,824.00
140400106	Search Fee - Birth Registration	116.00
140400199	Other Fees	31,881.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	122.00
140400109	Application Fee	304,432.00
140500111	Other User Charges Collected	32,750.00
140500110	Service Charges Collected	250.00
140500209	Restoration Charges For Road Cutting	781,259.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	5,230,864.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	23,985.00
150110101	Receipts from Sale Of Tender Forms	120,925.00
150110199	Receipts from Sale Of Other Forms	1,770.00
	Total	146,680.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,867,400.00
	Total	11,867,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	952,653.00
	Total	952,653.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,523.00
	Total	6,523.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	192,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,005,756.00
320100152	Other Schemes	338,613.00
320100160	Rural Housing-Housing For All	2,700,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,588.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,836,350.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	755,828.00
320800101	Beneficiary Contributions	794,633.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	927,141.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,063,000.00
320100197	Literacy Scheme Grant	1,026.00
320100196	Integrated Child Developement Scheme	1,284,577.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	390,292.00
320100201	Grants for Specific Purposes - Health Grant	0.00
	Total	13,291,804.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,591,579.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	262.00
431100105	Receivables For Service Cess on Property Tax (Current)	91,028.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,020.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,755,692.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,945.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,500.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	269,910.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	95,800.00
431400124	Receivables Towards Other Receipts (Arrears)	0.00
431500199	Receivables of Redemption	1,652,015.00
	Total	6,491,751.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00
	Total	50,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,400.00
180800199	Miscellaneous Receipts	2,624.00
180900102	Voluntary Contributions And Donations	250.00
	Total	4,274.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,500.00
340200199	Other Deposits	1,000.00
	Total	2,500.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	4,170.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,280.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,046.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	490.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	490.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,045.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	650.00
350300101	Government And Other Dues Payable - Library Cess	221,638.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	93,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,529.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	46,790.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,850.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	3,473.00
	Total	397,451.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	125,310.00
	Total	125,310.00

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.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	22.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	82,041.00
	Total	82,063.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	205,987.00
	Total	205,987.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	148,000.00
460100102	Permanent Advance/Imprest	65,000.00
460500501	Advance To Implementing Officers	265,000.00
	Total	478,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200199	Other Deposits	1,000.00
	Total	1,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,712,291.00
350110102	Employee Liabilities - Net Salary Payable	5,492,730.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	187,331.00
350110104	Employer Liabilities - Pension Contributions Payable	792,600.00
350200117	Recoveries Payable - MEDISEP	86,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	59,036.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,215.00
350200101	Recoveries Payable - General Provident Fund	66,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,811,865.00
350200103	Recoveries Payable - State Life Insurance	125,625.00
350200104	Recoveries Payable - Group Insurance Scheme	131,700.00
350200105	Recoveries Payable - Life Insurance Corporation	141,103.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	99,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	41,519.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,777.00
350200204	Recoveries Payable - National Pension Scheme	196,417.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	708.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	708.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	59,036.00
350300101	Government And Other Dues Payable - Library Cess	227,092.00
	Total	42,278,503.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	111,732.00
450210102	Other Co-operative Bank-(3090 -Litteracy Fun)	26,357.00
450210102	Other Co-operative Bank-(1657 - Own fund Old)	20,000.00
450210102	Other Co-operative Bank-(2759 - Imprest Plan)	65,621.00
450210102	Other Co-operative Bank-(4352 -Distress relie)	47,131.00
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
450210104	Sub Treasury, Thalassery-(799013000000217)	0.00
450210101	SBI UPI A/C-(42184279342)	720,937.00
450210101	State Bank of India-(37046529936)	1,418,337.00
450210102	OTHER CO-OPERATIVE BANK-(2491-OWN FUND)	19,221,798.00
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