



Elikulam 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)	23,856,319.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,342,380.00
140000000	Fees & User Charges	RP-4	3,881,033.00
150000000	Sale & Hire Charges	RP-5	195,088.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,051,192.00
171000000	Interest Earned	RP-9	417,656.00
190000000	Prior Period Income	RP-11	26,829.00
311000000	Earmarked Funds	RP-28	547.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,955,445.00
431000000	Sundry Debtors (Receivables)	RP-45	10,871,338.00
Non-Operating			
180000000	Other Income	RP-10	2,006.00
330000000	Secured Loans	RP-31	400,000.00
340000000	Deposits Received	RP-33	174,658.00
350000000	Other Liabilities	RP-35	591,956.00
Total :			74,766,447.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	138,725.00
431000000	Sundry Debtors (Receivables)	RP-45	10,812,125.00
460000000	Loans, Advances and Deposits	RP-49	318,980.00
Non-Operating			
340000000	Deposits Received	RP-33	73,376.00
350000000	Other Liabilities	RP-35	33,958,719.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,464,522.00
Total :			74,766,447.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	121,428.00
450210101	CANARA BANK-(110042768391)	0.00
450210101	CANARA BANK-(110042773715)	200,331.00
450210101	HDFC BANK-(50100410924151)	726,605.00
450210101	IDBI-(1506102000001540)	0.00
450210101	KERALA GRAMIN BANK- SABARIMALA FUND-(40610101044108)	101,594.00
450210101	SBI - ICDS A/C-(67256266621)	829,083.00
450210101	SBI- NREGS A/C-(67109719209)	7,866.00
450210101	STATE BANK OF INDIA - BHIM/UPI A/C-(42177863951)	923,357.00
450210101	STATE BANK OF INDIA E -PAYMENT A/C-(67391119581)	4,663,740.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA - PANCHAYAT DISTRESS RELIEF FUND-(67160559648)	16,016.00
450210102	SCB -SAKSHARATHA A/C-(5320)	29.00
450210102	SERVICE CO-OPERATIVE BANK -OWN FUND-(772)	11,344,386.00
450210102	SERVICE CO-OPERATIVE BANK- RELIEF FUND-(7184)	101.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	14,706.00
450210104	LGTSB A/C- SUB TREASURY-(799013000000541)	0.00
450210104	Sub Treasury, Ponkunnam-(708031400000004)	0.00
450210101	CANARA BANK-(110042736642)	198,797.00
450210106	SUB TREASURY -COVID-19-DONATION A/C-(799011400006631)	0.00
450240182	IDBI Bank-(1506104000032106)	26.00
450250032	FEDERAL BANK POKUNNAM -PFMS -SAVINGS A/C-(11330100142478)	3,914,278.00
450280001	SBI-LIFE LOAN -(38065358368)	787,621.00
450280001	CANARA BANK-(110043994441)	6,355.00
450210201	JOINT VENTURE TSB -NEW A/C -(799013100000313)	0.00
450210201	JVTSB A/C - SUB TREASURY, POKUNNAM-(799013100000313)	0.00
450210201	TREASURY A/C - JOINT VENTURE A/C-(799011400000678)	0.00
	Total	23,856,319.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,342,380.00
	Total	1,342,380.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	500.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140110199	Other Licence Fees	150.00
140120101	Permit Fee For Construction Of Buildings	2,235,024.00
140120106	Permit fee for land development	231,818.00
140120105	Fee for Building Regularisation	901,123.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,050.00
140120199	Fee for other permissions	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130199	Fees For Other Certificates Or Extracts	1,963.00
140130119	Fees For Extracts As Per RTI Act	63.00
140200110	Penalties And Fines - Ownership Change	30,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,400.00
140200106	Penalties And Fines - Marriage Registration	5,100.00
140200199	Penalties And Fines - Other Penalties	44,811.00
140200103	Penalties And Fines - Compounding Fees	13,517.00
140200101	Penalties And Fines - Penal Interest	92,756.00
140400101	Notice Fee	16,134.00
140400199	Other Fees	125.00
140400107	Compounding Fee	200.00
140400111	Installation fee for advertisements	100.00
140400115	Search Fee - Death Registration	108.00
140400109	Application Fee	164,630.00
140400106	Search Fee - Birth Registration	106.00
140400102	Warrant Fee	10.00
140500209	Restoration Charges For Road Cutting	104,785.00
140700199	Re-Imbursement Of Other Expenses Incurred	16,875.00
	Total	3,881,033.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	79,930.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	115,158.00
	Total	195,088.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,051,192.00
	Total	17,051,192.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	417,656.00
	Total	417,656.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	17,914.00
190200401	Prior Period Income - Other Incomes	8,915.00
	Total	26,829.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	547.00
	Total	547.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	762,249.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
320200112	Sabarimala Grant	285,898.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,387,282.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	438,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,250,256.00
320800101	Beneficiary Contributions	119,404.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	382,988.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	602,218.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,767,787.00
320100196	Integrated Child Development Scheme	1,839,363.00
	Total	15,955,445.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,581,511.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	281,405.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,973,716.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	755,176.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	3,210.00
431120101	Receivables For Profession Tax - Institutions (Current)	68,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	31,250.00
431120105	Receivables For Profession Tax - Traders (Current)	284,740.00
431300103	Receivables For Licence Fees For Livestock farms (current)	12,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	166,710.00
431400101	Rent Receivables From Buildings(Current)	158,199.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	3,554,671.00
431910201	Outdoor collection control account	0.00
	Total	10,871,338.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	21.00
180400301	Recovery From Others - Audit Recovery	1,250.00
180800199	Miscellaneous Receipts	0.00
180800104	Receipts From Libraries	735.00
	Total	2,006.00

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.)
340100101	Contractors' Earnest Money Deposit	7,750.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340109901	Other Deposits	15,158.00
340100201	Contractors' Security Deposit	4,500.00
340100301	Contractors' Retention	145,250.00
340200199	Other Deposits	0.00
	Total	174,658.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	2,243.00
350120101	Interest Accrued & Due - Loans	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,026.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,177.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,177.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,026.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,715.00
350300101	Government And Other Dues Payable - Library Cess	333,199.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	437.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,858.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,120.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	150,080.00
350800101	Liability In Respect Of Stale Cheques	9,398.00
	Total	591,956.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	60,843.00
320100999	Other Liabilities	77,882.00
	Total	138,725.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	10,812,125.00
	Total	10,812,125.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	127,000.00
460100199	Other Advances	25,000.00
460509901	Advance To Others	166,980.00
	Total	318,980.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	65,626.00
340100101	Contractors' Earnest Money Deposit	7,750.00
	Total	73,376.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,630,113.00
350110104	Employer Liabilities - Pension Contributions Payable	830,347.00
350110102	Employee Liabilities - Net Salary Payable	5,820,219.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	269,226.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	154,089.00
350200103	Recoveries Payable - State Life Insurance	107,300.00
350200104	Recoveries Payable - Group Insurance Scheme	104,200.00
350200105	Recoveries Payable - Life Insurance Corporation	79,396.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	48,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	136,387.00
350200201	Recoveries Payable - Income Tax Deducted At Source	100,088.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	56,490.00
350200204	Recoveries Payable - National Pension Scheme	154,089.00
350200299	Recoveries Payable - Other Deductions	0.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,120,036.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	97,081.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,548.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,548.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	15,095.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	97,081.00
350200117	Recoveries Payable - MEDISEP	84,500.00
350400399	Refunds Payable - Other Fees	1,886.00
	Total	33,958,719.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	116,886.00
450210101	IDBI-(1506102000001540)	0.00
450210101	CANARA BANK-(110042768391)	0.00
450210101	CANARA BANK-(110042736642)	457,005.00
450210101	SBI - ICDS A/C-(67256266621)	1,757,955.00
450210101	SBI- NREGS A/C-(67109719209)	1.00
450210101	STATE BANK OF INDIA - BHIM/UPI A/C-(42177863951)	486,212.00
450210101	STATE BANK OF INDIA E -PAYMENT A/C-(67391119581)	6,741,730.00
450210101	STATE BANK OF INDIA - PANCHAYAT DISTRESS RELIEF FUND-(67160559648)	16,563.00
450210102	SCB -SAKSHARATHA A/C-(5320)	29.00
450210102	SERVICE CO-OPERATIVE BANK -OWN FUND-(772)	11,445,336.00
450210102	SERVICE CO-OPERATIVE BANK- RELIEF FUND-(7184)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	14,706.00
450210104	LGTSB A/C- SUB TREASURY-(799013000000541)	0.00
450210104	Sub Treasury, Ponkunnam-(708031400000004)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210106	SUB TREASURY -COVID-19-DONATION A/C-(799011400006631)	0.00
450210101	CANARA BANK-(110042773715)	608,138.00
450210101	HDFC BANK-(50100410924151)	766,743.00
450210101	KERALA GRAMIN BANK- SABARIMALA FUND-(40610101044108)	104,492.00
450240182	IDBI Bank-(1506104000032106)	0.00
450250032	FEDERAL BANK PONKUNNAM -PFMS -SAVINGS A/C-(11330100142478)	6,170,252.00
450280001	SBI-LIFE LOAN -(38065358368)	626,972.00
450280001	CANARA BANK-(110043994441)	151,502.00
450210201	JOINT VENTURE TSB -NEW A/C -(799013100000313)	0.00
450210201	TREASURY A/C - JOINT VENTURE A/C-(799011400000678)	0.00
450210201	JVTSB A/C - SUB TREASURY, PONKUNNAM-(799013100000313)	0.00
	Total	29,464,522.00