



Elanji 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)	24,024,808.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	935,940.00
140000000	Fees & User Charges	RP-4	2,615,069.00
150000000	Sale & Hire Charges	RP-5	25,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,480,209.00
171000000	Interest Earned	RP-9	357,584.00
190000000	Prior Period Income	RP-11	60,010.00
290000000	Prior Period Item	RP-25	9,531.00
311000000	Earmarked Funds	RP-28	738.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,451,280.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	94.00
431000000	Sundry Debtors (Receivables)	RP-45	4,926,155.00
460000000	Loans, Advances and Deposits	RP-49	2,000.00
Non-Operating			
180000000	Other Income	RP-10	345.00
330000000	Secured Loans	RP-31	8,249,840.00
340000000	Deposits Received	RP-33	1,261,457.00
350000000	Other Liabilities	RP-35	1,013,355.00
Total :			69,413,615.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	23,450.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	43,832.00
431000000	Sundry Debtors (Receivables)	RP-45	5,129,950.00
460000000	Loans, Advances and Deposits	RP-49	217,000.00
Non-Operating			
330000000	Secured Loans	RP-31	2,860,000.00
340000000	Deposits Received	RP-33	72,755.00
350000000	Other Liabilities	RP-35	34,887,233.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,179,395.00
Total :			69,413,615.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	68,087.00
450210101	SBI-EPAYMENT -(37082160272)	36,026.00
450210101	SBI own fund-(67291268605)	12,992,926.00
450210101	SBI QR CODE/UPI BASED DIGITAL TRANSACTIONS CURRENT ACCOUNT-(42177049736)	0.00
450210102	mscb distress relief fund-(310650000024)	36,730.00
450210102	mscb own fund-(310600000819)	1,029,588.00
450210104	SUB TREASURY KOTHATTUKULAM own fund-(799013000000369)	0.00
450240105	SBI CFC ACCOUNT-(38336269368)	3,190,027.00
450240128	UBI MGNREGS-(357802010007827)	0.00
450240139	SBI HEALTH GRANT towers conversion of RURAL PHCS AND SUB CENTER-(40860500437)	300,077.00
450240149	SBI HEALTH GRANT towards support for DIAGNOSTIC INFRASTRUCTURE-(40860533633)	694,802.00
450240149	SBI LIFE MISSION 2022 LOAN SCHEME ACCOUNT-(40925141524)	3,080,000.00
450240152	UBI COVIDE-2019 , DISTRESS RELIEF FUND-(357802010016413)	84,370.00
450250022	SBI LIFE CSR-(37226833603)	6,533.00
450250022	SBI LIFE KURDF LOAN-(38064603049)	2,505,642.00
450250025	CANARA BANK LITERACY SCHEME-(110084096712)	0.00
450250037	IDBI-(1493104000093091)	0.00
Total		24,024,808.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	935,940.00
	Total	935,940.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	12,550.00
140120101	Permit Fee For Construction Of Buildings	2,007,721.00
140120105	Fee for Building Regularisation	235,954.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	252.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,480.00
140130119	Fees For Extracts As Per RTI Act	510.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200199	Penalties And Fines - Other Penalties	17,760.00
140200110	Penalties And Fines - Ownership Change	38,700.00
140200101	Penalties And Fines - Penal Interest	70,180.00
140400109	Application Fee	99,834.00
140400101	Notice Fee	25,313.00
140400115	Search Fee - Death Registration	80.00
140400102	Warrant Fee	12.00
140400106	Search Fee - Birth Registration	156.00
140500203	Bus Stand Receipts	80,820.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,615,069.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	21,500.00
150110101	Receipts from Sale Of Tender Forms	3,700.00
	Total	25,200.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,480,209.00
	Total	11,480,209.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	357,584.00
	Total	357,584.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	26,660.00
190200401	Prior Period Income - Other Incomes	7,500.00
190200201	Prior Period Income - License Fees	15,500.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	10,350.00
	Total	60,010.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	9,531.00
	Total	9,531.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	738.00
	Total	738.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	546,000.00
320100160	Rural Housing-Housing For All	2,000,000.00
320100152	Other Schemes	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,211,412.00
320100192	Flood Relief Grant	2,350.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,795,763.00
320800101	Beneficiary Contributions	449,750.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	322,569.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	512,085.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,342,000.00
320100999	Other Liabilities	177.00
320100198	Grant from Suchitwa Mission	96,000.00
320100196	Integrated Child Development Scheme	1,073,174.00
	Total	14,451,280.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (R)		
Code	Head	Amount (Rs.)
415120106	Other Buildings-Sidewall	94.00
	Total	94.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	39,998.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,934,618.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	16,238.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,853,025.00
431120101	Receivables For Profession Tax - Institutions (Current)	31,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	169,550.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	139,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,000.00
431400198	Other Rents Receivables (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	1,216.00
431400102	Rent Receivables From Buildings(Arrears)	49,045.00
431400101	Rent Receivables From Buildings(Current)	613,442.00
431409902	Other Receivables (Arrears)	35,670.00
431500199	Receivables of Redemption	41,103.00
	Total	4,926,155.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
	Total	2,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	345.00
	Total	345.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,249,840.00
	Total	8,249,840.00

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

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	368,027.00
340200199	Other Deposits	803,230.00
340200101	Rent Deposit	78,200.00
340100401	Road Cutting - Deposit	1,000.00
	Total	1,261,457.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	183,493.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,327.00
350200201	Recoveries Payable - Income Tax Deducted At Source	182.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,327.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	80,316.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	80,316.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	290.00
350300199	Government And Other Dues Payable - Others	201,665.00
350300101	Government And Other Dues Payable - Library Cess	190,984.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,571.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,884.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	50,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	81,000.00
350800101	Liability In Respect Of Stale Cheques	118,800.00
	Total	1,013,355.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	23,450.00
	Total	23,450.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	43,832.00
	Total	43,832.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,129,950.00
	Total	5,129,950.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	87,000.00
460500501	Advance To Implementing Officers	130,000.00
	Total	217,000.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,860,000.00
	Total	2,860,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	10,400.00
340100202	Suppliers' Security Deposit	24,000.00
340100301	Contractors' Retention	35,125.00
340200199	Other Deposits	3,230.00
	Total	72,755.00

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

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,864,817.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	159,686.00
350110104	Employer Liabilities - Pension Contributions Payable	670,232.00
350110102	Employee Liabilities - Net Salary Payable	4,944,578.00
350200204	Recoveries Payable - National Pension Scheme	159,686.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,798.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,590.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,930.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	46,200.00
350200108	Recoveries Payable - House Building Advance	36,000.00
350200117	Recoveries Payable - MEDISEP	74,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,798.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67,181.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67,181.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	50,000.00
350200101	Recoveries Payable - General Provident Fund	137,540.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	832,150.00
350200103	Recoveries Payable - State Life Insurance	115,134.00
350200104	Recoveries Payable - Group Insurance Scheme	115,000.00
350200105	Recoveries Payable - Life Insurance Corporation	117,947.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350300101	Government And Other Dues Payable - Library Cess	195,485.00
350800101	Liability In Respect Of Stale Cheques	118,800.00
	Total	34,887,233.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	mscb distress relief fund-(310650000024)	37,468.00
450210101	SBI-EPAYMENT -(37082160272)	52,320.00
450210104	SUB TREASURY KOTHATTUKULAM own fund-(799013000000369)	0.00
450210101	SBI own fund-(67291268605)	14,827,283.00
450210101	SBI QR CODE/UPI BASED DIGITAL TRANSACTIONS CURRENT ACCOUNT-(42177049736)	0.00
450210102	mscb own fund-(310600000819)	280,945.00
450240152	UBI COVIDE-2019 , DISTRESS RELIEF FUND-(357802010016413)	86,720.00
450240105	SBI CFC ACCOUNT-(38336269368)	7,367,882.00
450240128	UBI MGNREGS-(357802010007827)	0.00
450240139	SBI HEALTH GRANT towers conversion of RURAL PHCS AND SUB CENTER-(40860500437)	593,021.00
450240149	SBI LIFE MISSION 2022 LOAN SCHEME ACCOUNT-(40925141524)	1,352,480.00
450240149	SBI HEALTH GRANT towards support for DIAGNOSTIC INFRASTRUCTURE-(40860533633)	686,336.00
450250022	SBI LIFE CSR-(37226833603)	6,710.00
450250025	CANARA BANK LITERACY SCHEME-(110084096712)	0.00
450250037	IDBI-(1493104000093091)	0.00
450250022	SBI LIFE KURDF LOAN-(38064603049)	888,230.00
	Total	26,179,395.00