



Elavally 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)	50,842,982.18
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,007,170.00
140000000	Fees & User Charges	RP-4	4,008,728.00
150000000	Sale & Hire Charges	RP-5	1,072,462.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,936,541.00
171000000	Interest Earned	RP-9	1,061,559.00
190000000	Prior Period Income	RP-11	18,322.00
210000000	Establishment Expenses	RP-12	36,179.00
230000000	Operations & Maintenance	RP-14	1,105.00
311000000	Earmarked Funds	RP-28	2,378.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,239,586.00
431000000	Sundry Debtors (Receivables)	RP-45	13,891,866.00
460000000	Loans, Advances and Deposits	RP-49	1,670,968.00
Non-Operating			
180000000	Other Income	RP-10	77,550.00
330000000	Secured Loans	RP-31	4,382,130.00
340000000	Deposits Received	RP-33	986,222.00
350000000	Other Liabilities	RP-35	1,232,797.00
	Total :		118,468,545.18
Payments			
Operating			
140000000	Fees & User Charges	RP-4	1,000.00
220000000	Administrative Expenses	RP-13	1,250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	98,997.00
431000000	Sundry Debtors (Receivables)	RP-45	15,586,241.00
460000000	Loans, Advances and Deposits	RP-49	2,413,434.00
Non-Operating			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	748,546.00
350000000	Other Liabilities	RP-35	46,613,026.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	53,006,051.18
	Total :		118,468,545.18

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK Health GRant Diagonostic infrastructure-(110043926108)	13,670.00
450210101	CANARA BANK Health Grant Conversion to HWC-(110043925790)	7,024.00
450210101	CANARA BANK Health Grant Buildingless PH s-(110043927141)	2,805,500.00
450210101	HDFC Bank-(50100264607710)	970,124.00
450210101	HDFC BANK-(50100249391438)	1,152.00
450210101	PUNJAB NATIONAL BANK-(4333000100082954)	1,687,806.00
450210101	State Bank of India-(37127161814)	9,739,610.00
450210101	STATE BANK OF INDIA-(42633590247)	522,177.00
450210101	Union Bank of India-(565102010010341)	0.40
450210101	Union Bank of India-(565102010024003)	12,962,634.00
450210101	CANARA BANK -(1461201000210)	6,008.78
450210104	sub treasury chavakkad-(713061400000013)	0.00
450210104	sub treasury chavakkad-(799011400002060)	0.00
450210104	sub treasury chavakkad-(799013000000460)	0.00
450210105	Treasury-(799012900000582)	0.00
450210102	Other Co-operative Bank-(2595)	19,500,577.00
450240103	Union Bank Of India -(565102010026052)	412,152.00
450240156	State Bank Of India -(40834915581)	0.00
450240161	Union Bank Of India-(565102010025321)	2,131,321.00
450250025	CANARA BANK-(110079715927)	0.00
450250037	IDBI BANK -(0269104000240826)	0.00
450270001	UNION BANK OF INDIA-(565102010026023)	83,226.00
450210201	Sub Treasury Chavakkad -(799013100000238)	0.00
	Total	50,842,982.18

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,007,170.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
	Total	1,007,170.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00
140120101	Permit Fee For Construction Of Buildings	1,331,128.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120106	Permit fee for land development	26,453.00
140120105	Fee for Building Regularisation	1,239,687.00
140120199	Fee for other permissions	1,728.00
140120104	Permit Fee For Running Machinery	13,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130119	Fees For Extracts As Per RTI Act	1,176.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,287.00
140200101	Penalties And Fines - Penal Interest	122,158.00
140200199	Penalties And Fines - Other Penalties	97,544.00
140200110	Penalties And Fines - Ownership Change	55,500.00
140200109	Penalties For Violation Of Act	143,779.00
140200108	Penalties And Fines - Fines Imposed By Court	1.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140400106	Search Fee - Birth Registration	126.00
140400115	Search Fee - Death Registration	158.00
140400107	Compounding Fee	89,542.00
140400101	Notice Fee	324.00
140400109	Application Fee	190,055.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400199	Other Fees	80,479.00
140500209	Restoration Charges For Road Cutting	11,500.00
140500207	Crematorium Fees	572,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,222.00
	Total	4,008,728.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	31,295.00
150110101	Receipts from Sale Of Tender Forms	95,558.00
150120103	Receipts From Auction Of Obsolete Assets	905,650.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	39,959.00
	Total	1,072,462.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,936,541.00
	Total	18,936,541.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,061,555.00
171800199	Other Interest	4.00
	Total	1,061,559.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,400.00
190200201	Prior Period Income - License Fees	6,000.00
190200401	Prior Period Income - Other Incomes	922.00
	Total	18,322.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	36,179.00
	Total	36,179.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,105.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
	Total	1,105.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,378.00
	Total	2,378.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,800,000.00
320100152	Other Schemes	84,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,609,923.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	204,000.00
320100125	Intergrated Child Development Service	1,466,309.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,937,176.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	225,002.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	47,414.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	638,620.00
320800101	Beneficiary Contributions	67,225.00
320900101	Donations to CMDRF	19,383.00
320100999	Other Liabilities	233,254.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	82,434.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	395,816.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,530.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,427,500.00
	Total	19,239,586.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,625,140.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	13,836.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,093,513.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,955.00
431120105	Receivables For Profession Tax - Traders (Current)	430,120.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	81,250.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	207,200.00
431300103	Receivables For Licence Fees For Livestock farms (current)	100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,588,864.00
431400102	Rent Receivables From Buildings(Arrears)	40,230.00
431500199	Receivables of Redemption	5,790,658.00
	Total	13,891,866.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	1,623,268.00
460509901	Advance To Others	27,700.00
	Total	1,670,968.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,550.00
180900102	Voluntary Contributions And Donations	74,000.00
	Total	77,550.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,382,130.00
	Total	4,382,130.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	4,000.00
340100301	Contractors' Retention	311,943.00
340100302	Suppliers' Retention	0.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	22,500.00
340100101	Contractors' Earnest Money Deposit	57,000.00
340200101	Rent Deposit	565,438.00
340200102	Auction Deposit	0.00
340200104	Electricity Connection - Deposit	22,841.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	986,222.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	7,700.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	159,369.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65,776.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65,777.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	159,369.00
350300101	Government And Other Dues Payable - Library Cess	291,900.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	705.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	635.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,406.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	150,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	326,200.00
350800101	Liability In Respect Of Stale Cheques	2,260.00
	Total	1,232,797.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,000.00
	Total	1,000.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,250.00
	Total	1,250.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	286.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,682.00
320900101	Donations to CMDRF	97,029.00
	Total	98,997.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	15,586,241.00
	Total	15,586,241.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	95,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	879,281.00
460509901	Advance To Others	27,700.00
460500501	Advance To Implementing Officers	1,411,453.00
	Total	2,413,434.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	45,206.00
340100301	Contractors' Retention	294,572.00
340100202	Suppliers' Security Deposit	6,560.00
340100201	Contractors' Security Deposit	34,049.00
340100103	Bidders' Earnest Money Deposit	10,500.00
340200104	Electricity Connection - Deposit	1,914.00
340200101	Rent Deposit	355,745.00
	Total	748,546.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	36,652,003.00
350110102	Employee Liabilities - Net Salary Payable	5,109,157.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	290,133.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,433,548.00
350110104	Employer Liabilities - Pension Contributions Payable	514,195.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,521.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	732,410.00
350200103	Recoveries Payable - State Life Insurance	135,900.00
350200104	Recoveries Payable - Group Insurance Scheme	114,500.00
350200105	Recoveries Payable - Life Insurance Corporation	159,128.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	55,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	162,497.00
350200204	Recoveries Payable - National Pension Scheme	290,133.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	166,390.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	166,390.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	77,390.00
350200117	Recoveries Payable - MEDISEP	73,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	77,390.00
350300101	Government And Other Dues Payable - Library Cess	322,841.00
	Total	46,613,026.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	43,729.00
450210105	Treasury-(799012900000582)	0.00
450210104	sub treasury chavakkad-(713061400000013)	0.00
450210104	sub treasury chavakkad-(799013000000460)	0.00
450210101	CANARA BANK -(1461201000210)	5,438.78
450210101	State Bank of India-(37127161814)	5,892,159.00
450210101	STATE BANK OF INDIA-(42633590247)	3,035,550.00
450210101	STATE BANK OF INDIA(JALA JEEVAN PROJECT)-(42633709538)	1,735,220.00
450210101	Union Bank of India-(565102010010341)	4,906.40
450210101	Union Bank of India-(565102010024003)	15,950,563.00
450210102	Other Co-operative Bank-(2595)	11,916,375.00
450210104	sub treasury chavakkad-(799011400002060)	0.00
450210101	PUNJAB NATIONAL BANK-(4333000100082954)	0.00
450210101	HDFC BANK-(50100249391438)	1,189.00
450210101	HDFC Bank-(50100264607710)	1,006,791.00
450210101	CANARA BANK Health GRant Diagonostic infrastructure-(110043926108)	316,325.00
450210101	CANARA BANK Health Grant Conversion to HWC-(110043925790)	635,954.00
450210101	CANARA BANK Health Grant Buildingless PH s-(110043927141)	2,512,838.00
450240103	Union Bank Of India -(565102010026052)	623,972.00
450240156	State Bank Of India -(40834915581)	0.00
450240161	Union Bank Of India-(565102010025321)	8,385,167.00
450250025	CANARA BANK-(110079715927)	0.00
450250037	IDBI BANK -(0269104000240826)	0.00
450270001	UNION BANK OF INDIA-(565102010026023)	85,576.00
450280001	STATE BANK OF INDIA-(42448796497)	854,298.00
450210201	Sub Treasury Chavakkad -(799013100000238)	0.00
	Total	53,006,051.18