



Elavally 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)	40,774,762.18
Receipts			
Operating			
110000000	Tax Revenue	RP-1	990,030.00
130000000	Rental Income From Panchayat Properties	RP-3	47,696.00
140000000	Fees & User Charges	RP-4	4,615,655.00
150000000	Sale & Hire Charges	RP-5	562,877.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,556,400.00
171000000	Interest Earned	RP-9	1,205,712.00
190000000	Prior Period Income	RP-11	61,878.00
311000000	Earmarked Funds	RP-28	2,384.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,428,356.00
431000000	Sundry Debtors (Receivables)	RP-45	17,026,075.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	27,879.00
330000000	Secured Loans	RP-31	4,620,000.00
340000000	Deposits Received	RP-33	526,167.00
350000000	Other Liabilities	RP-35	1,186,878.00
	Total :		104,652,749.18
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,542.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	1,242,872.00
431000000	Sundry Debtors (Receivables)	RP-45	5,790,658.00
460000000	Loans, Advances and Deposits	RP-49	2,190,486.00
Non-Operating			
340000000	Deposits Received	RP-33	833,456.00
350000000	Other Liabilities	RP-35	43,734,753.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	50,842,982.18

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		104,652,749.18

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	27,864.00
450210101	CANARA BANK -(1461201000210)	948.78
450210101	CANARA BANK Health Grant Conversion to HWC-(110043925790)	2,284.00
450210101	CANARA BANK Health GRant Diagonostic infrastructure-(110043926108)	102,776.00
450210101	HDFC Bank-(50100264607710)	24,254.00
450210101	HDFC BANK-(50100249391438)	1,117.00
450210101	PUNJAB NATIONAL BANK-(4333000100082954)	1,642,059.00
450210101	State Bank of India-(37127161814)	4,143,388.00
450210101	Union Bank of India-(565102010010341)	0.40
450210101	Union Bank of India-(565102010024003)	12,371,249.00
450210102	Other Co-operative Bank-(2595)	16,433,670.00
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
450240103	Union Bank Of India -(565102010026052)	217,607.00
450240156	State Bank Of India -(40834915581)	0.00
450240161	Union Bank Of India-(565102010025321)	5,721,703.00
450250037	IDBI BANK -(0269104000240826)	0.00
450270001	UNION BANK OF INDIA-(565102010026023)	85,842.00
450210201	Sub Treasury Chavakkad -(799013100000238)	0.00
	Total	40,774,762.18

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	990,030.00
	Total	990,030.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	47,696.00
	Total	47,696.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	120.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140110199	Other Licence Fees	50.00
140110110	Licence Fees For Livestock Farms	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140120104	Permit Fee For Running Machinery	10,335.00
140120101	Permit Fee For Construction Of Buildings	1,882,383.00
140120105	Fee for Building Regularisation	1,153,110.00
140120102	Permit Fee For Installation Of Machinery	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,220.00
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	8,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130199	Fees For Other Certificates Or Extracts	63.00
140130119	Fees For Extracts As Per RTI Act	436.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,914.00
140200101	Penalties And Fines - Penal Interest	184,178.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200109	Penalties For Violation Of Act	70,000.00
140200110	Penalties And Fines - Ownership Change	50,000.00
140200199	Penalties And Fines - Other Penalties	29,627.00
140400109	Application Fee	266,740.00
140400106	Search Fee - Birth Registration	84.00
140400101	Notice Fee	208.00
140400199	Other Fees	20.00
140400115	Search Fee - Death Registration	290.00
140500207	Crematorium Fees	938,000.00
	Total	4,615,655.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	342,160.00
150100105	Receipts from Sale of Fish Farm products	12,990.00
150110199	Receipts from Sale Of Other Forms	0.00
150110101	Receipts from Sale Of Tender Forms	107,420.00
150120103	Receipts From Auction Of Obsolete Assets	19,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	81,307.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	562,877.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100660	Rural Housing-Housing For All	50,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,506,400.00
	Total	12,556,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,205,712.00
171300101	Interest On Loans To Others	0.00
	Total	1,205,712.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,500.00
190200401	Prior Period Income - Other Incomes	0.00
190200201	Prior Period Income - License Fees	3,500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	50,878.00
	Total	61,878.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,384.00
	Total	2,384.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	3,300,000.00
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,247,729.00
320100125	Intergrated Child Development Service	1,167,966.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	230,215.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,831,304.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,100,161.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	85,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	45,747.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	324,745.00
320800101	Beneficiary Contributions	1,164,525.00
320100197	Literacy Scheme Grant	4,570.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,753,500.00
320100198	Grant from Suchitwa Mission	15,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	953,654.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	398,740.00
	Total	20,428,356.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	22,436.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,024,070.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,365.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,106,018.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	298,800.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	97,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	140,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	125,765.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	7,560.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,798,826.00
431500199	Receivables of Redemption	9,396,535.00
431910201	Outdoor collection control account	0.00
	Total	17,026,075.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	0.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	4,200.00
180400301	Recovery From Others - Audit Recovery	1,200.00
180800103	Receipts Towards Postal Charges	6,479.00
180900102	Voluntary Contributions And Donations	16,000.00
	Total	27,879.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,620,000.00
	Total	4,620,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	300.00
340100101	Contractors' Earnest Money Deposit	65,030.00
340100102	Suppliers' Earnest Money Deposit	5,890.00
340100103	Bidders' Earnest Money Deposit	28,280.00
340100201	Contractors' Security Deposit	35,100.00
340100202	Suppliers' Security Deposit	6,400.00
340100301	Contractors' Retention	147,255.00
340200101	Rent Deposit	97,862.00
340200102	Auction Deposit	137,800.00
340200199	Other Deposits	2,250.00
	Total	526,167.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,740.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35,591.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35,591.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	196,365.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	195,735.00
350300101	Government And Other Dues Payable - Library Cess	263,750.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	565.00
350300199	Government And Other Dues Payable - Others	35.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	2,035.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,203.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	860.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	131,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	26,186.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	261,550.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,779.00
350800101	Liability In Respect Of Stale Cheques	24,493.00
350400999	Refund of unutilised Grants - Prior period	2,000.00
	Total	1,186,878.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	3,000.00
	Total	3,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,042.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11,500.00
	Total	14,542.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100101	Electrification Of Offices-Office Electrification	66,611.00
415120102	Other Buildings-New Building	1,176,261.00
	Total	1,242,872.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,790,658.00
	Total	5,790,658.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,313,561.00
460509901	Advance To Others	29,400.00
460500501	Advance To Implementing Officers	767,525.00
	Total	2,190,486.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	340,000.00
340109901	Other Deposits	300.00
340100101	Contractors' Earnest Money Deposit	83,890.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	23,886.00
340100103	Bidders' Earnest Money Deposit	11,680.00
340100201	Contractors' Security Deposit	6,400.00
340100301	Contractors' Retention	223,250.00
340200102	Auction Deposit	141,800.00
340200199	Other Deposits	2,250.00
	Total	833,456.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,538,068.00
350110104	Employer Liabilities - Pension Contributions Payable	676,840.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	188,249.00
350110102	Employee Liabilities - Net Salary Payable	5,177,213.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	678,912.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	173,636.00
350200101	Recoveries Payable - General Provident Fund	45,000.00
350200104	Recoveries Payable - Group Insurance Scheme	114,800.00
350200103	Recoveries Payable - State Life Insurance	119,100.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,267,865.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	107,180.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	204,787.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	105,918.00
350200204	Recoveries Payable - National Pension Scheme	188,249.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	207,452.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	207,452.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	173,636.00
350200117	Recoveries Payable - MEDISEP	74,000.00
350200105	Recoveries Payable - Life Insurance Corporation	161,279.00
350300101	Government And Other Dues Payable - Library Cess	231,020.00
350400399	Refunds Payable - Other Fees	3,240.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	2,035.00
350400501	Refunds Payable - Grants And Funds	2,000.00
350400701	Refunds Payable - Deposit Works	26,374.00
350800101	Liability In Respect Of Stale Cheques	22,448.00
	Total	43,734,753.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	HDFC Bank-(50100264607710)	970,124.00
450210101	HDFC BANK-(50100249391438)	1,152.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
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	CANARA BANK Health Grant Buildingless PH s-(110043927141)	2,805,500.00
450210101	CANARA BANK Health GRant Diagonostic infrastructure-(110043926108)	13,670.00
450210102	Other Co-operative Bank-(2595)	19,500,577.00
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
450210101	CANARA BANK -(1461201000210)	6,008.78
450210101	CANARA BANK Health Grant Conversion to HWC-(110043925790)	7,024.00
450210101	Union Bank of India-(565102010010341)	0.40
450210101	Union Bank of India-(565102010024003)	12,962,634.00
450240156	State Bank Of India -(40834915581)	0.00
450240161	Union Bank Of India-(565102010025321)	2,131,321.00
450240103	Union Bank Of India -(565102010026052)	412,152.00
450250037	IDBI BANK -(0269104000240826)	0.00
450250025	CANARA BANK-(110079715927)	0.00
450270001	UNION BANK OF INDIA-(565102010026023)	83,226.00
450210201	Sub Treasury Chavakkad -(799013100000238)	0.00
	Total	50,842,982.18