



Elamkulam 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)	68,466,502.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,351,960.00
140000000	Fees & User Charges	RP-4	3,977,584.00
150000000	Sale & Hire Charges	RP-5	202,403.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,413,166.00
171000000	Interest Earned	RP-9	503,939.00
311000000	Earmarked Funds	RP-28	12,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,861,166.00
431000000	Sundry Debtors (Receivables)	RP-45	18,075,703.00
460000000	Loans, Advances and Deposits	RP-49	40,015.00
Non-Operating			
180000000	Other Income	RP-10	16,639.00
330000000	Secured Loans	RP-31	4,057,274.00
340000000	Deposits Received	RP-33	129,507.00
350000000	Other Liabilities	RP-35	551,474.00
	Total :		136,659,932.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,764.00
431000000	Sundry Debtors (Receivables)	RP-45	11,020,910.00
460000000	Loans, Advances and Deposits	RP-49	2,077,834.00
Non-Operating			
340000000	Deposits Received	RP-33	11,000.00
350000000	Other Liabilities	RP-35	67,878,721.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	55,662,603.00
	Total :		136,659,932.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	29,871.00
450210101	CFLTC SBI-(39526003608)	127,031.00
450210101	DISASTER MANANAGEMENT SBI-(40165990284)	6,236.00
450210101	IDBI PERITHALMANNA(performance incetive grant)-(0763104000145572)	0.00
450210101	KGB HEALTH BUILDING-(40218101071625)	2,805,171.00
450210101	KGB HEALTH GRANT-(40218101071616)	710,121.00
450210101	ONLINE KGB TAX AND FEES-(40218101078594)	2,548,408.00
450210101	SBI EPAYMENT -(67382485254)	9,951,509.00
450210101	SBI PULAMANTHOLES(PYKA)-(67091817869)	17,434.00
450210101	State Bank of Travancore-(67106217418)	4,346.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	HEALTH GRANT- CONVERSION OF RURAL PHC-(40218101071634)	206,944.00
450210102	LIFE MISSION SBI-(38057958239)	12,129,246.00
450210102	OWN FUND COPERATIVE BANK-(20050001158)	9,452,373.00
450210104	LGSTSB TRY-(799013000000776)	0.00
450240128	MGNREGS-(40218100107589)	2,941.00
450240152	FINANCE COMMISSION FUND-(40218101049884)	3,510,276.00
450240152	PRESIDENT'S DISTRESS RELIEF FUND COOPERATIVE BANK-(0020050003988)	361.00
450240152	RGSA FUND -(40629836169)	0.00
450240162	SSA-(40218100107809)	60,999.00
450240181	TSC-(40218100106479)	472,789.00
450250025	CANARA BANK-(110087326077)	0.00
450250025	LITERACY-(40218100106672)	1,699.00
450250032	PADANALIKHNA ABHAYAN-(7176575503)	0.00
450280001	loan 2022(life)-(40940399244)	26,428,747.00
	Total	68,466,502.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,351,960.00
110400101	Entertainment Tax	0.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
	Total	1,351,960.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140120101	Permit Fee For Construction Of Buildings	1,387,061.00
140120105	Fee for Building Regularisation	2,060,442.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130199	Fees For Other Certificates Or Extracts	15.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,520.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140200101	Penalties And Fines - Penal Interest	105,471.00
140200199	Penalties And Fines - Other Penalties	97,685.00
140200110	Penalties And Fines - Ownership Change	42,500.00
140200106	Penalties And Fines - Marriage Registration	11,900.00
140400115	Search Fee - Death Registration	40.00
140400199	Other Fees	15,800.00
140400109	Application Fee	165,460.00
140400106	Search Fee - Birth Registration	274.00
140400107	Compounding Fee	200.00
140500209	Restoration Charges For Road Cutting	46,006.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	3,977,584.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	181,703.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,700.00
150120103	Receipts From Auction Of Obsolete Assets	18,000.00
	Total	202,403.00

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	18,413,166.00
	Total	18,413,166.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	503,939.00
	Total	503,939.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,600.00
	Total	12,600.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,840,351.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	474.00
320100162	Sarva Siksha Abhiyan	1,740.00
320100181	Total Sanitation Campaign	9,419.00
320100182	Total Sanitation Scheme	172,086.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,680,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,166,891.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	436,500.00
320800101	Beneficiary Contributions	634,982.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,378,000.00
320100999	Other Liabilities	792.00
320100197	Literacy Scheme Grant	48.00
320100196	Integrated Child Development Scheme	3,450,127.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	55,750.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	624,748.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	409,258.00
	Total	20,861,166.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,512,752.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	701.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,473,401.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	353,450.00
431120101	Receivables For Profession Tax - Institutions (Current)	32,450.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	145,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	12,557,699.00
	Total	18,075,703.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	15.00
460100101	Festival Advance	40,000.00
	Total	40,015.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	16,489.00
180900102	Voluntary Contributions And Donations	150.00
	Total	16,639.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,057,274.00
	Total	4,057,274.00

RP-33 Deposits Received (R)		
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Code	Head	Amount (Rs.)
340109901	Other Deposits	37,879.00
340100102	Suppliers' Earnest Money Deposit	26,500.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	63,128.00
340200101	Rent Deposit	0.00
	Total	129,507.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	9,886.00
350110102	Employee Liabilities - Net Salary Payable	6,084.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,498.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,498.00
350300101	Government And Other Dues Payable - Library Cess	253,095.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	695.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	106,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	154,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,944.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,424.00
350800101	Liability In Respect Of Stale Cheques	1,750.00
	Total	551,474.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	6,100.00
	Total	6,100.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,972.00
320100999	Other Liabilities	792.00
	Total	2,764.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,020,910.00
	Total	11,020,910.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	236,590.00
460100101	Festival Advance	112,000.00
460400101	Advance To Suppliers	100,000.00
460509901	Advance To Others	30,995.00
460500501	Advance To Implementing Officers	270,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,328,249.00
	Total	2,077,834.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
	Total	11,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	60,146,944.00
350110104	Employer Liabilities - Pension Contributions Payable	644,564.00
350110102	Employee Liabilities - Net Salary Payable	4,848,736.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	173,358.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,861.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,342.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,953.00
350200117	Recoveries Payable - MEDISEP	78,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	892,770.00
350200103	Recoveries Payable - State Life Insurance	104,600.00
350200104	Recoveries Payable - Group Insurance Scheme	102,400.00
350200105	Recoveries Payable - Life Insurance Corporation	29,693.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200107	Recoveries Payable - Family Benefit Scheme	200.00
350200108	Recoveries Payable - House Building Advance	72,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	115,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	55,569.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	46,023.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	72,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,953.00
350200204	Recoveries Payable - National Pension Scheme	173,358.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,861.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,953.00
350300101	Government And Other Dues Payable - Library Cess	267,333.00
350800101	Liability In Respect Of Stale Cheques	1,750.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	67,878,721.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	CFLTC SBI-(39526003608)	0.00
450210101	KGB HEALTH BUILDING-(40218101071625)	85,921.00
450210101	IDBI PERITHALMANNA(performance incetive grant)-(0763104000145572)	0.00
450210101	SBI PULAMANTHOLES(PYKA)-(67091817869)	17,908.00
450210102	OWN FUND COPERATIVE BANK-(20050001158)	9,117,264.00
450210101	DISASTER MANANAGEMENT SBI-(40165990284)	6,236.00
450210104	LGSTSB TRY-(799013000000776)	0.00
450210101	ONLINE KGB TAX AND FEES-(40218101078594)	7,127,706.00
450210101	KGB HEALTH GRANT-(40218101071616)	802,497.00
450210101	SBI EPAYMENT -(67382485254)	13,840,977.00
450210101	State Bank of Travancore-(67106217418)	4,466.00
450210102	LIFE MISSION SBI-(38057958239)	5,404,246.00
450210102	HEALTH GRANT- CONVERSION OF RURAL PHC-(40218101071634)	643,133.00
450240152	RGSA FUND -(40629836169)	0.00
450240181	TSC-(40218100106479)	7,688.00
450240128	MGNREGS-(40218100107589)	0.00
450240152	FINANCE COMMISSION FUND-(40218101049884)	9,001,993.00
450240152	PRESIDENT'S DISTRESS RELIEF FUND COOPERATIVE BANK-(0020050003988)	7,061.00
450240162	SSA-(40218100107809)	62,739.00
450250025	LITERACY-(40218100106672)	1,747.00
450250032	PADANALIKHNA ABHAYAN-(7176575503)	0.00
450250025	CANARA BANK-(110087326077)	0.00
450280001	loan 2022(life)-(40940399244)	9,531,021.00
	Total	55,662,603.00