



Elamkulam 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)	31,817,475.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,104,040.00
140000000	Fees & User Charges	RP-4	4,749,167.00
150000000	Sale & Hire Charges	RP-5	205,428.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,160,800.00
171000000	Interest Earned	RP-9	350,397.00
311000000	Earmarked Funds	RP-28	361.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,282,555.00
431000000	Sundry Debtors (Receivables)	RP-45	17,093,462.00
460000000	Loans, Advances and Deposits	RP-49	52,000.00
Non-Operating			
180000000	Other Income	RP-10	5,000.00
330000000	Secured Loans	RP-31	37,676,664.00
340000000	Deposits Received	RP-33	53,894.00
350000000	Other Liabilities	RP-35	485,442.00
	Total :		138,036,685.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	11,059.00
220000000	Administrative Expenses	RP-13	7,351.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,799,532.00
431000000	Sundry Debtors (Receivables)	RP-45	12,557,699.00
440000000	Pre-paid Expenses	RP-47	15,512,671.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, Advances and Deposits	RP-49	1,641,311.00
Non-Operating			
340000000	Deposits Received	RP-33	16,500.00
350000000	Other Liabilities	RP-35	38,024,060.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	68,466,502.00
	Total :		138,036,685.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	40,264.00
450210101	CFLTC SBI-(39526003608)	1,925,885.00
450210101	DISASTER MANANAGEMENT SBI-(40165990284)	6,236.00
450210101	IDBI PERITHALMANNA(performance incetive grant)- (0763104000145572)	0.00
450210101	KGB HEALTH GRANT-(40218101071616)	43,517.00
450210101	ONLINE KGB TAX AND FEES-(40218101078594)	315,008.00
450210101	SBI EPAYMENT -(67382485254)	5,917,170.00
450210101	SBI PULAMANTHOLES(PYKA)-(67091817869)	15,692.00
450210101	State Bank of Travancore-(67106217418)	3,978.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	HEALTH GRANT- CONVERSION OF RURAL PHC-(40218101071634)	12,919.00
450210102	LIFE MISSION SBI-(38057958239)	2,900,000.00
450210102	OWN FUND COPERATIVE BANK-(20050001158)	8,658,938.00
450210104	LGSTSB TRY-(799013000000776)	1,000,000.00
450240128	MGNREGS-(40218100107589)	256,616.00
450240152	FINANCE COMMISSION FUND-(40218101049884)	4,540,363.00
450240152	RGSA FUND -(40629836169)	0.00
450240162	SSA-(40218100107809)	59,288.00
450240181	TSC-(40218100106479)	1,585,949.00
450250025	LITERACY-(40218100106672)	1,652.00
450250032	PADANALIKHNA ABHAYAN-(7176575503)	0.00
450280001	loan 2022(life)-(40940399244)	4,534,000.00
	Total	31,817,475.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,104,040.00
	Total	1,104,040.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140120105	Fee for Building Regularisation	1,383,173.00
140120104	Permit Fee For Running Machinery	400.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	1,787,277.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130199	Fees For Other Certificates Or Extracts	102.00
140130119	Fees For Extracts As Per RTI Act	177.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,600.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140200199	Penalties And Fines - Other Penalties	47,028.00
140200101	Penalties And Fines - Penal Interest	78,852.00
140200106	Penalties And Fines - Marriage Registration	9,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140400106	Search Fee - Birth Registration	30.00
140400107	Compounding Fee	50.00
140400109	Application Fee	268,010.00
140400115	Search Fee - Death Registration	66.00
140400101	Notice Fee	260.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500209	Restoration Charges For Road Cutting	1,088,887.00
140700199	Re-Imbursement Of Other Expenses Incurred	26,400.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,749,167.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,706.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	199,722.00
	Total	205,428.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,160,800.00
	Total	12,160,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	350,397.00
	Total	350,397.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	361.00
	Total	361.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100126	Jawaharlal Nehru National Urban Renewal Mission	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	589,097.00
320100139	National Health Mission	500,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	1,742.00
320100162	Sarva Siksha Abhiyan	1,711.00
320100181	Total Sanitation Campaign	37,160.00
320100182	Total Sanitation Scheme	917,862.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	649.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	18,240,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,594,824.00
320800101	Beneficiary Contributions	652,145.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	941,598.00
320100197	Literacy Scheme Grant	4,119.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	394,229.00
320100196	Integrated Child Development Scheme	2,742,248.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,860,000.00
	Total	32,282,555.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,525.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,284,544.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,072,650.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	248,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	23,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	105,450.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	12,351,793.00
431910201	Outdoor collection control account	0.00
	Total	17,093,462.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	52,000.00
	Total	52,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,000.00
	Total	5,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	37,676,664.00
	Total	37,676,664.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	15,000.00
340100101	Contractors' Earnest Money Deposit	4,000.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340100301	Contractors' Retention	16,394.00
340300101	Deposits Received From Staff	3,500.00
	Total	53,894.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	750.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,346.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,346.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300199	Government And Other Dues Payable - Others	4,878.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	405.00
350300101	Government And Other Dues Payable - Library Cess	221,295.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,089.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	161,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,533.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	65,800.00
	Total	485,442.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210300205	Leave Surrender - Part Time Contingent Staff	11,059.00
	Total	11,059.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	7,351.00
	Total	7,351.00

RP-29 Reserves (P)		
Code	Head	Amount (Rs.)
312110099	Other Special Funds (Utilised)	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	1,799,503.00
320100198	Grant from Suchitwa Mission	29.00
	Total	1,799,532.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	12,557,699.00
	Total	12,557,699.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	15,512,671.00
	Total	15,512,671.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	132,000.00
460509901	Advance To Others	30,000.00
460500501	Advance To Implementing Officers	210,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,269,311.00
	Total	1,641,311.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,000.00
340100103	Bidders' Earnest Money Deposit	13,000.00
340100202	Suppliers' Security Deposit	1,500.00
	Total	16,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,167,278.00
350110102	Employee Liabilities - Net Salary Payable	4,323,904.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	189,108.00
350110104	Employer Liabilities - Pension Contributions Payable	530,027.00
350200103	Recoveries Payable - State Life Insurance	104,500.00
350200104	Recoveries Payable - Group Insurance Scheme	98,100.00
350200117	Recoveries Payable - MEDISEP	71,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,566.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,566.00
350200105	Recoveries Payable - Life Insurance Corporation	33,556.00
350200101	Recoveries Payable - General Provident Fund	115,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	57,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	52,992.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,740.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	686.00
350200204	Recoveries Payable - National Pension Scheme	181,776.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	881,197.00
350300101	Government And Other Dues Payable - Library Cess	148,064.00
	Total	38,024,060.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	29,871.00
450210101	DISASTER MANAGEMENT SBI-(40165990284)	6,236.00
450210101	IDBI PERITHALMANNA(performance incentive grant)-(0763104000145572)	0.00
450210101	KGB HEALTH BUILDING-(40218101071625)	2,805,171.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
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
450210101	CFLTC SBI-(39526003608)	127,031.00
450210102	LIFE MISSION SBI-(38057958239)	12,129,246.00
450210104	LGSTSB TRY-(799013000000776)	0.00
450210102	OWN FUND COPERATIVE BANK-(20050001158)	9,452,373.00
450240152	PRESIDENT'S DISTRESS RELIEF FUND COOPERATIVE BANK-(0020050003988)	361.00
450240152	FINANCE COMMISSION FUND-(40218101049884)	3,510,276.00
450240128	MGNREGS-(40218100107589)	2,941.00
450240181	TSC-(40218100106479)	472,789.00
450240162	SSA-(40218100107809)	60,999.00
450240152	RGSA FUND -(40629836169)	0.00
450250032	PADANALIKHNA ABHAYAN-(7176575503)	0.00
450250025	LITERACY-(40218100106672)	1,699.00
450250025	CANARA BANK-(110087326077)	0.00
450280001	loan 2022(life)-(40940399244)	26,428,747.00
	Total	68,466,502.00