



East Eleri Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2177963	0	2177963	
110100102	Property Tax On Non-Residential Buildings	0	0	2341109	0	2341109	
110200101	Profession Tax - Institutions	0	0	58750	0	58750	
110200102	Profession Tax - Employees	0	0	1316680	2500	1314180	
110200105	Profession Tax - Traders	0	0	412430	0	412430	
130100101	Rent From Buildings	0	0	1021044	0	1021044	
130300101	Rent From Auditoriums And Halls	0	0	3100	2100	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	0	1650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	95700	0	95700	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	283	0	283	
140110107	Licence Fees For Private Slaughter House	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3500	0	3500	
140110110	Licence Fees For Livestock Farms	0	0	1700	500	1200	
140120101	Permit Fee For Construction Of Buildings	0	0	1943804	29725	1914079	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	654166	1164	653002	
140120106	Permit fee for land development	0	0	9240	0	9240	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	50	0	50	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7400	0	7400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2240	0	2240	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	572	0	572	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	118660	137	118523	
140200106	Penalties And Fines - Marriage Registration	0	0	5900	0	5900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12275	50	12225	
140200109	Penalties For Violation Of Act	0	0	60000	20000	40000	
140200110	Penalties And Fines - Ownership Change	0	0	29000	0	29000	
140200199	Penalties And Fines - Other Penalties	0	0	2678	0	2678	
140400101	Notice Fee	0	0	25192	70	25122	
140400106	Search Fee - Birth Registration	0	0	352	0	352	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	219380	2000	217380	
140400111	Installation fee for advertisements	0	0	5000	0	5000	
140400115	Search Fee - Death Registration	0	0	126	0	126	
140400199	Other Fees	0	0	2094	0	2094	
140500201	Public Comfort Station Receipts	0	0	34610	15750	18860	
140500203	Bus Stand Receipts	0	0	171510	29310	142200	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	66600	0	66600	
140500207	Crematorium Fees	0	0	148000	0	148000	
150110101	Receipts from Sale Of Tender Forms	0	0	67310	4400	62910	
150400101	Hire Charges Of Ambulance	0	0	690234	0	690234	
150400199	Hire Charges Of Other Vehicle	0	0	9540	9540		
160100101	Development Fund - General	0	0	22874927	2180321	20694606	
160100102	Development Fund - Special Component Plan	0	0	440001	0	440001	
160100103	Development Fund - Tribal Sub-Plan	0	0	4286248	419850	3866398	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	375223	0	375223	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2933600	0	2933600	
160100401	Maintenance Fund - Road Assets	0	0	5860334	4269089	1591245	
160100402	Maintenance Fund - Non-Road Assets	0	0	3830651	173884	3656767	

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160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11525400	0	11525400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	55820719	0	55820719	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7279300	0	7279300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20174700	0	20174700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5229800	0	5229800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3561300	0	3561300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	289600	0	289600	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	110919	0	110919	
160100907	Integrated Child Developement Scheme	0	0	638443	0	638443	
160102601	Beneficiary Contribution (Utilised)	0	0	2309093	0	2309093	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2995697	0	2995697	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4013100	0	4013100	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	8260000	0	8260000	
171100101	Interest From Bank Accounts	0	0	627322	0	627322	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3732	1802	1930	
180400199	Recovery From Employees - Others	0	0	14808	2808	12000	
180400202	Recovery From Elected Representatives - Audit Recovery Based On Surcharge Certificate	0	0	9034	0	9034	
180800103	Receipts Towards Postal Charges	0	0	2	0	2	
180800199	Miscellaneous Receipts	0	0	147	0	147	
180900102	Voluntary Contributions And Donations	0	0	50000	0	50000	
190100101	Prior Period Income-Property Tax	0	0	28898	4556	24342	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9000	1500	7500	
190200101	Prior Period Income - Rent From Building	0	0	111565	0	111565	

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190200401	Prior Period Income - Other Incomes	0	0	1797062	37033	1760029	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	9900	0	9900	
210100101	Salaries - Secretary	0	0	0	782404		782404
210100102	Salaries - Permanent Staff	0	0	3467	5219814		5216347
210100105	Salaries - Part Time Contingent Staff	0	0	0	65841		65841
210100106	Salaries - Contract Staff	0	0	0	344350		344350
210100107	Salaries - Honorarium Staff	0	0	0	57995		57995
210100201	Wages - Daily Wages Staff	0	0	0	1268329		1268329
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2886		2886
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	26000	66970		40970
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	173573		159373
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	234	3220		2986
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	326898		326898
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1027733		1027733
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2897		2897
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14000		14000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37500		37500
210200404	Sitting Fee Of Members	0	0	0	102200		102200
210200504	Travelling Allowance Of Members	0	0	0	33839		33839
210300102	Pension Contributions - Permanent Staff	0	0	0	484377		484377
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	222417		222417
210300203	Leave Surrender - Permanent Staff	0	0	0	27308		27308
210300206	Leave Surrender- Contract Staff	0	0	0	30996		30996
220100302	Vehicle Tax	0	0	0	1200		1200
220110101	Electricity Charges - Office	0	0	0	159936		159936
220110102	Electricity Charges - Transferred Institutions	0	0	0	39341		39341
220110199	Other Office Maintenance Expenses	0	0	650	23890		23240
220120101	Telephone Expenses - Office	0	0	0	23807		23807

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	38657		38657
220120103	Postage Expenses	0	0	0	21000		21000
220120104	Internet Charges	0	0	0	48357		48357
220120105	Other Expenses-Transferred Institutions	0	0	0	41918		41918
220120107	Refreshment Charges - Committee Meetings	0	0	0	19750		19750
220120108	Refreshment Charges - Other Meetings	0	0	0	160643		160643
220200101	Purchase Of Books	0	0	0	2840		2840
220200102	Purchase Of News Paper	0	0	0	40294		40294
220200103	Purchase Of Periodicals	0	0	0	2430		2430
220210101	Printing Charges	0	0	7501	94184		86683
220210102	Stationery Expenses	0	0	0	219089		219089
220400101	Insurance Of Vehicles	0	0	0	37304		37304
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220520102	Consulting Fees	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1000		1000
220600101	Newspaper Advertisement Charges	0	0	0	5338		5338
220600199	Other Advertisement & Publicity Charges	0	0	0	30760		30760
220700101	Election Expenses - Printing Charges	0	0	0	56663		56663
220710101	Extra - Ordinary Expenses	0	0	0	172055		172055
220800109	Donations And Contributions As Per Government Order	0	0	0	37000		37000
220800199	Other Administrative Expenses	0	0	1590	106283		104693
230100101	Electricity Charges For Street Lights	0	0	8304	200227		191923
230100102	Electricity Charges For Crematorium	0	0	0	4181		4181
230100104	Electricity Charges For Drinking Water Schemes	0	0	1964	322052		320088
230100105	Electricity Charges For Irrigation Schemes	0	0	0	685		685
230100199	Electricity Charges For Other Operations	0	0	3747	248661		244914
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	458566		458566
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	442080		442080
230200102	Bulk Purchase Of Water For Distribution	0	0	0	279963		279963
230400101	Vehicle Hire Charges	0	0	0	58300		58300
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	13000		13000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	650	284668		284018
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8553		8553
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	10220	128782		118562

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	Fixtures, Fittings & Electrical Appliances						
230800111	Drinking Water Supply during Natural Calamity	0	0	0	52417		52417
240700101	Bank Charges	0	0	0	271		271
240800101	Other Finance Expenses	0	0	10561	95723		85162
250100101	Coconut-Tender Plants Distribution	0	0	0	32750		32750
250100103	Coconut-Fertiliser Distribution	0	0	0	329020		329020
250100202	Arecanut-Biofertiliser Distribution	0	0	0	1056306		1056306
250100204	Arecanut-Lime Distribution	0	0	0	115674		115674
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	121000		121000
250100401	Plantain-Tender Plants Distribution	0	0	0	400000		400000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	363214		363214
250101801	Turmeric-Turmeric Cultivation	0	0	0	66250		66250
250110001	Cow-Providing Animals	0	0	0	2550000		2550000
250110003	Goat-Providing Animals	0	0	0	958000		958000
250110008	Poultry-Providing Birds	0	0	0	299065		299065
250110014	Cow - Fodder For Milking Cow	0	0	0	744000		744000
250110015	Poultry- Terrace Farming (Hen)	0	0	4500	355435		350935
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	23000		23000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2545697		2545697
251100109	Primary Education - Breakfast For School Children	0	0	0	99600		99600
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	110000		110000
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	14520		14520
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	53715		53715
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	33800	85915		52115
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	200000	575223		375223
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1787784		1787784
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	84500	84500		
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1232293		1232293
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	35280	143655		108375

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	810250		810250
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	58140	116280		58140
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	250053		250053
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	294633		294633
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	210358	3294468		3084110
251130302	Public Crematorium- Infra Structure Facilities	0	0	40000	40000		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	74450		74450
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	247519	383819		136300
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	600000		600000
251130806	Solid Waste Management - Processing - Centralised	0	0	0	124598		124598
251140004	Housing-Individual Programmes-House Construction	0	0	6943800	28553520		21609720
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1800000		1800000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16000		16000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	170038		170038
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	10000		10000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	429900		429900
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	938375		938375
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	625000		625000

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251150508	Social Security- Gender Desk	0	0	0	104301		104301
251150517	Social Security - Disaster Relief Operations	0	0	0	31400		31400
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1419		1419
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1164520		1164520
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	999517		999517
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	55893		55893
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	203500		203500
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1357800		1357800
251200001	Electric Line-Post Re-Arrangement	0	0	0	313464		313464
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	66870		66870
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	107528		107528
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	154975		154975
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	157000		157000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	18894		18894
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	50000		50000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	259130		259130
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	7644	182512		174868
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	31331		31331
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	26113		26113
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	500		500

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	274253		274253
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	96000		96000
252100001	Streetlights-Repair Of Streetlights	0	0	240798	489900		249102
252110001	Roads-Retarring	0	0	0	1702763		1702763
252110004	Roads-Concreting	0	0	0	270305		270305
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	15000		15000
252120101	Other Buildings-Renovation Of Building	0	0	0	60154		60154
252120103	Other Buildings-Repair Of Equipments	0	0	0	1100589		1100589
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	19750		19750
253100101	Total Poverty Alleviation	0	0	0	53339679		53339679
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20174700		20174700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5229800		5229800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7279300		7279300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	289600		289600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3561300		3561300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	2481040		2481040
272500101	Depreciation- Vehicles	0	0	0	390617		390617
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	243882		243882
290800201	Prior Period Expenses - Administrative Expenses	0	0	62645	116044		53399
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	3360		3360
290800501	Prior Period Expenses - Programme Expenses	0	0	0	3383		3383
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	6494	36307		29813
310100101	Panchayat Fund - General Fund	8295833	0	0	0	8295833	
310900101	Excess Of Income Over Expenditure	5672236	43612077	0	0		37939841
311100101	Panchayat'S Distress Relief Fund	6671	0	0	0	6671	
312100105	Capital Contribution--Awards And Honours - Central	1500000	0	0	0	1500000	

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	Government						
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	7236921	0	7236921	
312100139	Capital Contribution--National Health Mission	0	0	906780	0	906780	
312100152	Capital Contribution--Other Schemes	4297773	0	0	0	4297773	
312100182	Capital Contribution--Total Sanitation Scheme	1072877	0	1558108	0	2630985	
312100201	Capital Contribution--Development Fund - General - Capital	275500	0	2180321	0	2455821	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	109144	0	419850	0	528994	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	480688	0	2070000	0	2550688	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2880430	0	0	0	2880430	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	177700	0	177700	
312100301	Capital Contribution--Maintenance Grant - Road	4502995	0	4269089	0	8772084	
312100302	Capital Contribution--Maintenance Grant - Non-Road	597149	0	173884	0	771033	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	23903	0	0	23903		
312109901	Capital Contribution	109287802	0	422576	13663466	96046912	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2499364	2499364		
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20000	0	0	0	20000	
320100162	Sarva Siksha Abhiyan	20040	0	802	0	20842	
320100191	Nirmal Puraskar	420000	0	0	0	420000	
320100196	Integrated Child Development Scheme	1910398	0	1585777	638443	2857732	
320100197	Literacy Scheme Grant	25966	0	1039	0	27005	
320100198	Grant from Suchitwa Mission	0	0	3165728	3165728		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	421900	0	0	0	421900	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	372804	0	920684	1053935	239553	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	225460	0	387636	221780	391316	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3019003	0	4385564	2445223	4959344	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4938177	0	3111500	3111300	4938377	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	1009999	0	0	0	1009999	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1112127	0	33056	0	1145183	
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	400000	0	0	0	400000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	18250	0	0	0	18250	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	11507711	0	0	118	11507593	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	575406	0	9447034	8260089	1762351	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1036200	0	0	0	1036200	
320800101	Beneficiary Contributions	189130	0	2236976	2314037	112069	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	116509	0	0	0	116509	
330500201	Secured Loans - Loan From KURDFC	13785506	0	5757087	5079418	14463175	
330500202	Secured Loans - Loan From HUDCO	0	0	5440000	5440000		
340100101	Contractors' Earnest Money Deposit	730275	0	0	0	730275	
340100102	Suppliers' Earnest Money Deposit	349980	0	811435	543325	618090	
340100103	Bidders' Earnest Money Deposit	8280	0	1890	1890	8280	
340100201	Contractors' Security Deposit	2000	0	0	0	2000	
340100202	Suppliers' Security Deposit	25250	0	271660	271660	25250	
340100301	Contractors' Retention	37691	0	101482	57951	81222	
340100303	Election Deposit	41000	0	0	0	41000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340109901	Other Deposits	400	0	12954	0	13354	
340200101	Rent Deposit	239654	0	70000	0	309654	
340200102	Auction Deposit	144500	0	0	68148	76352	
340200199	Other Deposits	2556070	0	8000	8000	2556070	
340800101	Deposit Received From Others	3097000	0	0	149579	2947421	
350109999	Amount payable to Other Creditors	0	0	42371481	42371481		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5982278	5982278		
350110102	Employee Liabilities - Net Salary Payable	348502	0	4509848	4424951	433399	
350110104	Employer Liabilities - Pension Contributions Payable	45018	0	489165	492168	42015	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27339	0	225225	225043	27521	
350110199	Other Employee Liabilities Payable	0	0	62	62		
350200101	Recoveries Payable - General Provident Fund	10000	0	214040	204660	19380	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	49976	0	794734	796240	48470	
350200103	Recoveries Payable - State Life Insurance	9650	0	126850	125350	11150	
350200104	Recoveries Payable - Group Insurance Scheme	8700	0	104000	103400	9300	
350200105	Recoveries Payable - Life Insurance Corporation	6258	0	83774	83967	6065	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	13000	0	84350	84350	13000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	13000	0	0	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	50335	51335	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	0	0	4000	
350200117	Recoveries Payable - MEDISEP	5500	0	69500	69000	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	2168	0	4000	4000	2168	
350200201	Recoveries Payable - Income Tax Deducted At Source	5963	0	170284	2098	174149	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	6524	2098	4426	
350200204	Recoveries Payable - National Pension Scheme	27339	0	244079	243897	27521	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39432	0	114489	87080	66841	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39432	0	114848	87439	66841	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at	14511	0	35757	43268	7000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14511	0	40908	48419	7000	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	13700	0	13700	
350200299	Recoveries Payable - Other Deductions	4000	0	7467	11467		
350300101	Government And Other Dues Payable - Library Cess	577640	0	234168	613823	197985	
350300102	Government And Other Dues Payable - Poor Home Cess	15	0	0	15		
350300111	Government And Other Dues Payable - Flood Cess	5227	0	0	0	5227	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4975	0	3500	0	8475	
350400501	Refunds Payable - Grants And Funds	0	0	4944	4944		
350409901	Refunds Payable - Others	0	0	9352	9352		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	278689	0	12401	7451	283639	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	218970	0	194680	221670	191980	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	140956	0	4882	4128	141710	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	51600	0	50150	51650	50100	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	5550	0	300	0	5850	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	6510	0	6510	
350800101	Liability In Respect Of Stale Cheques	126999	0	30000	0	156999	
350800199	Other Creditors	12800	0	0	0	12800	
360200199	Provision For Other Interest	33698	0	0	33698		
410800101	Other Fixed Assets	0	382400	0	33800		416200
412010101	Capital Work In Progress	0	0	0	457519		457519
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	59344	0	0		59344
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	146786		146786
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	14400	0	0		14400
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	104483	0	0		104483
414110008	Medical Institution-Alloppathy-Vehicles	0	1746210	0	0		1746210

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	631546	101177	1076692		1607061
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	353753		353753
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	39000	0	0		39000
414110201	Medical Institution-Homoeo-Health- Buildings	0	430134	0	0		430134
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	49500	0	0		49500
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	124308	0	0		124308
414120007	Public Drinking Water Programmes-Tank	0	517648	193577	202024		526095
414120008	Public Drinking Water Programmes- Pipe Line	0	935852	0	0		935852
414130001	Public Programmes-Toilet	0	372877	210000	210000		372877
414130102	Cremetorium- Land For Cremetorium	0	944098	0	0		944098
414130104	Cremetorium-Shed For Cremetorium	0	7031632	0	0		7031632
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	371339	0	0		371339
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	427953	0	68050		496003
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	754799	0	463261		1218060
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	65527	0	0		65527
414170001	Infrastructure Facilities For Anganwadi- Land	0	116440	0	0		116440
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	122380	0	188235		310615
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	50775		50775
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	94919	0	71484		166403
415100001	Streetlights-Line Extension For Existing Street Lights	0	165950	0	0		165950
415100002	Streetlights- New Line For Street Lights	0	2427251	0	0		2427251
415100003	Streetlights- Streelights	0	147500	0	2489850		2637350
415110001	Roads- New Roads	0	24860	0	4839151		4864011
415110002	Roads-Mettalled Roads	0	7429319	0	0		7429319
415110003	Roads-Tarred	0	115254873	1591245	8444678		122108306
415110004	Roads-Drainage	0	1502331	0	0		1502331
415110401	Culverts- New Culverts	0	3146837	0	1551009		4697846

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110801	Bus Stand-Bus Stand	0	17023522	0	0		17023522
415120008	Local Self Government Institution Officer Building- Equipments	0	10461315	0	137200		10598515
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	37900		37900
415120101	Other Buildings-Land	0	4227832	0	0		4227832
415120102	Other Buildings-New Building	0	28161579	0	0		28161579
415120105	Other Buildings-Sanitation Facilities	0	361760	0	0		361760
415120108	Other Buildings- Equipments	0	0	0	190000		190000
415120109	Other Buildings- Furniture	0	0	0	3000		3000
415130601	News Board/Border Determined Boards	0	0	0	383500		383500
415140001	Vehicles For Office Use	0	1718129	0	0		1718129
416100101	Accumulated Depreciation - Buildings	5842556	0	1146833	0	6989389	
416100102	Accumulated Depreciation - Roads and Bridges	107528833	0	10917936	0	118446769	
416100103	Accumulated Depreciation - Sewerage and Drainage	20810	0	27155	0	47965	
416100104	Accumulated Depreciation - Waterways	531399	0	72675	0	604074	
416100105	Accumulated Depreciation - Public Lighting	915962	0	402970	0	1318932	
416100106	Accumulated Depreciation - Plant and Machinery	1187854	0	29305	0	1217159	
416100107	Accumulated Depreciation - Vehicles	1254296	0	390617	0	1644913	
416100108	Accumulated Depreciation - Office and Other Equipment	1752539	0	384084	422576	1714047	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2986538	0	542497	0	3529035	
416100110	Accumulated Depreciation - Other Fixed Assets	934924	0	140011	0	1074935	
420800101	Investments - Fixed Deposits	0	10986329	0	0		10986329
430100102	Purchase Of Material - Stores	0	0	10200	10200		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	89004	2835744	2858206		111466
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	39135	136161	97890		864
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	82189	2522520	2489719		49388
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	79827	94228	103077		88676
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	65050	65050		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6250	6250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	415530	415530		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	114598	114598		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1200	1200		
431400101	Rent Receivables From Buildings(Current)	0	0	1023522	1023522		
431400102	Rent Receivables From Buildings(Arrears)	0	0	104323	104323		
431400198	Other Rents Receivables (Current)	0	0	2100	2100		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	18860	18860		
431409901	Other Receivables (Current)	0	0	147	147		
431409999	Receivables From Government - Others	0	1988828	1988828	0		
431500199	Receivables of Redemption	0	3265924	5254752	8275194		6286366
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	11258	0	234004	233008	12254	
431910201	Outdoor collection control account	0	0	186787	186787		
440500101	Prepaid Programme Expenses	0	8339683	2444520	6843800		12738963
450100101	Cash	0	164132	11977683	11829051		15500
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21132649	28679266	33978689		26432072
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2381793	750220	900810		2532383
450210104	Treasury Account Of Traditional Functions Fund	0	13000	17156950	17143950		
450240139	Fund In Bank Account Of National Health Mission	0	0	0	2805500		2805500
450240152	Fund In Bank Account Of Other Schemes	0	7957179	5735107	7697064		9919136
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	3375728	3375728		
450250022	Fund In Bank Account Of Housing	0	2223801	6843800	5487837		867838
460100101	Festival Advance	0	12000	20000	40000		32000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	869037	869037	0		
460100199	Other Advances	0	8150	0	3850		12000
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	19350		19350
460500501	Advance To Implementing Officers	0	457215	229457	300000		527758
460500601	Advance to Gramalakshmi Mudralayam	0	58022	116044	58022		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1776053	2481040	2959639		2254652
Total		312926074	312926074	416230630	416230630	504265239	504265239



East Eleri 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)	33,872,554.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,287,930.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	3,401,776.00
150000000	Sale & Hire Charges	RP-5	753,144.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,525,400.00
171000000	Interest Earned	RP-9	627,322.00
190000000	Prior Period Income	RP-11	11,304.00
290000000	Prior Period Item	RP-25	11,117.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,964,068.00
431000000	Sundry Debtors (Receivables)	RP-45	11,124,185.00
460000000	Loans, Advances and Deposits	RP-49	15,000.00
Non-Operating			
180000000	Other Income	RP-10	61,113.00
330000000	Secured Loans	RP-31	5,600,000.00
340000000	Deposits Received	RP-33	975,554.00
350000000	Other Liabilities	RP-35	812,340.00
	Total :		99,043,807.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,503.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	3,000.00
431000000	Sundry Debtors (Receivables)	RP-45	6,286,366.00
460000000	Loans, Advances and Deposits	RP-49	343,850.00
Non-Operating			
330000000	Secured Loans	RP-31	1,034,803.00
340000000	Deposits Received	RP-33	609,276.00
350000000	Other Liabilities	RP-35	48,179,580.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	42,572,429.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		99,043,807.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	164,132.00
450210101	Canara Bank- HG, Diagnostic Infrastructure-(110044018870)	157,188.00
450210101	CANARA BANK-HG, for Wellness Centre-(110044160178)	225,460.00
450210101	CANARA BANK-JALANIDHI-(737101022599)	571,404.00
450210101	CANARA BANK-NREGS-(737101018474)	0.00
450210101	CANARA BANK-OWN FUND-(737101022921)	15,952,813.00
450210101	CANARA BANK-PLAN FUND-(737101017445)	94,715.00
450210101	KERALA GRAMIN BANK-KWA -(40595100002563)	1,144,937.00
450210101	SBT - KURDFC-(67326605794)	1,545,236.00
450210101	SBT - OWN FUND-(37177467731)	1,440,896.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	ESCO-DISTRESS RELIEF FUND-(001005008909)	6,671.00
450210102	ESCO-SAKSHARATHA-(001002005515)	25,966.00
450210102	ESCO-SSA-(001002008766)	20,040.00
450210102	KDC-119-(119)	845.00
450210102	KERALA BANK-AMBULANCE-(178912801001214)	218,358.00
450210102	KERALA BANK - EMS LOAN-(15201201000006)	2,109,913.00
450210104	OLD TSB ACCOUNT-(799011400002934)	13,000.00
450210104	TSB - OWN FUND-(799013000000626)	0.00
450240152	CANARA BANK - CFC -(0737101023983)	7,957,179.00
450240174	IDBI-SUCHITWA MISSION-(1994104000084862)	0.00
450250022	CANARA BANK-(110045214378)	0.00
450250022	CANARA BANK - HUDCO LOAN-(110045214378)	2,223,801.00
	Total	33,872,554.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,287,930.00
	Total	1,287,930.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140110103	Licence Fees Under Places Of Public Resort Act	283.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00
140110107	Licence Fees For Private Slaughter House	4,000.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120106	Permit fee for land development	9,240.00
140120101	Permit Fee For Construction Of Buildings	1,914,079.00
140120105	Fee for Building Regularisation	653,002.00
140130119	Fees For Extracts As Per RTI Act	572.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	104,984.00
140200199	Penalties And Fines - Other Penalties	2,000.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200109	Penalties For Violation Of Act	40,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,225.00
140200106	Penalties And Fines - Marriage Registration	5,900.00
140400106	Search Fee - Birth Registration	352.00
140400111	Installation fee for advertisements	5,000.00
140400115	Search Fee - Death Registration	126.00
140400199	Other Fees	2,094.00
140400109	Application Fee	217,380.00
140400101	Notice Fee	25,122.00
140400107	Compounding Fee	50.00
140500207	Crematorium Fees	148,000.00
140500206	Receipts On Account Of Cost Of Services Rendered	66,600.00
140500203	Bus Stand Receipts	142,200.00
140500201	Public Comfort Station Receipts	0.00
	Total	3,401,776.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	62,910.00
150400101	Hire Charges Of Ambulance	690,234.00
150400199	Hire Charges Of Other Vehicle	0.00
	Total	753,144.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,525,400.00
	Total	11,525,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	627,322.00
	Total	627,322.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	1,404.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	9,900.00
	Total	11,304.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	4,623.00
290800701	Prior Period Expenses - Miscellaneous Expenses	6,494.00
	Total	11,117.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,490,392.00
320100162	Sarva Siksha Abhiyan	802.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	33,056.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,385,564.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,447,034.00
320800101	Beneficiary Contributions	2,236,976.00
320100196	Integrated Child Development Scheme	1,585,777.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,111,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	387,636.00
320100197	Literacy Scheme Grant	1,039.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	920,684.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100198	Grant from Suchitwa Mission	1,558,108.00
	Total	28,964,068.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,314,345.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,109,196.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	87,140.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	75,313.00
431120101	Receivables For Profession Tax - Institutions (Current)	58,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,250.00
431120105	Receivables For Profession Tax - Traders (Current)	193,210.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,200.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	62,298.00
431409901	Other Receivables (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	72,505.00
431400101	Rent Receivables From Buildings(Current)	870,366.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	18,860.00
431500199	Receivables of Redemption	5,254,752.00
431910201	Outdoor collection control account	0.00
	Total	11,124,185.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	15,000.00
	Total	15,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400202	Recovery From Elected Representatives - Audit Recovery Based On Surcharge Certificate	9,034.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,930.00
180400199	Recovery From Employees - Others	0.00
180800103	Receipts Towards Postal Charges	2.00
180800199	Miscellaneous Receipts	147.00
180900102	Voluntary Contributions And Donations	50,000.00
	Total	61,113.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	5,600,000.00
	Total	5,600,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	73,165.00
340109901	Other Deposits	12,954.00
340100102	Suppliers' Earnest Money Deposit	811,435.00
340100103	Bidders' Earnest Money Deposit	0.00
340200101	Rent Deposit	70,000.00
340200199	Other Deposits	8,000.00
	Total	975,554.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,808.00
350110199	Other Employee Liabilities Payable	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	98,699.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	98,699.00
350200204	Recoveries Payable - National Pension Scheme	2,808.00
350200201	Recoveries Payable - Income Tax Deducted At Source	89,582.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	62.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	232,800.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,356.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50,100.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6,510.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	191,980.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	136.00
350800101	Liability In Respect Of Stale Cheques	30,000.00
	Total	812,340.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,352.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	118.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	89.00
320800101	Beneficiary Contributions	4,944.00
	Total	14,503.00

RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415120109	Other Buildings- Furniture	3,000.00
	Total	3,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,286,366.00
	Total	6,286,366.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460100199	Other Advances	3,850.00
460500501	Advance To Implementing Officers	300,000.00
	Total	343,850.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,034,803.00
	Total	1,034,803.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	57,951.00
340100202	Suppliers' Security Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	543,325.00
340200199	Other Deposits	8,000.00
	Total	609,276.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,414,128.00
350110104	Employer Liabilities - Pension Contributions Payable	492,168.00
350110102	Employee Liabilities - Net Salary Payable	4,424,951.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	225,043.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,098.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,145.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200101	Recoveries Payable - General Provident Fund	204,660.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	796,240.00
350200103	Recoveries Payable - State Life Insurance	125,350.00
350200104	Recoveries Payable - Group Insurance Scheme	103,400.00
350200105	Recoveries Payable - Life Insurance Corporation	83,967.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	78,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	47,335.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,098.00
350200204	Recoveries Payable - National Pension Scheme	225,043.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	86,864.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	86,864.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,145.00
350200117	Recoveries Payable - MEDISEP	69,000.00
350300101	Government And Other Dues Payable - Library Cess	613,081.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
	Total	48,179,580.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	15,500.00
450210102	KERALA BANK-AMBULANCE-(178912801001214)	281,870.00
450210102	KERALA BANK - EMS LOAN-(15201201000006)	2,194,849.00
450210104	OLD TSB ACCOUNT-(799011400002934)	0.00
450210104	TSB - OWN FUND-(799013000000626)	0.00
450210102	ESCO-DISTRESS RELIEF FUND-(001005008909)	6,938.00
450210102	ESCO-SAKSHARATHA-(001002005515)	27,005.00
450210102	ESCO-SSA-(001002008766)	20,842.00
450210102	KDC-119-(119)	879.00
450210101	KERALA GRAMIN BANK-KWA -(40595100002563)	1,177,993.00
450210101	SBT - KURDFC-(67326605794)	2,892,181.00
450210101	SBT - OWN FUND-(37177467731)	1,332,313.00
450210101	SOUTH INDIAN BANK-(0613073000000462)	1,830,574.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	Canara Bank- HG, Diagnostic Infrastructure-(110044018870)	253,253.00
450210101	CANARA BANK-HG, for Wellness Centre-(110044160178)	391,316.00
450210101	CANARA BANK-JALANIDHI-(737101022599)	347,129.00
450210101	CANARA BANK-NREGS-(737101018474)	0.00
450210101	CANARA BANK-OWN FUND-(737101022921)	18,109,821.00
450210101	CANARA BANK-PLAN FUND-(737101017445)	97,491.00
450210101	Federal bank-(20770200000614)	1.00
450210101	KERALA GRAMIN BANK-(90012618809)	0.00
450240152	CANARA BANK - CFC -(0737101023983)	9,919,136.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240174	IDBI-SUCHITWA MISSION-(1994104000084862)	0.00
450240139	Canara Bank Health Grant Building less subcenter 57674-(110044157674)	2,805,500.00
450250022	CANARA BANK-(110045214378)	0.00
450250022	CANARA BANK - HUDCO LOAN-(110045214378)	867,838.00
	Total	42,572,429.00



East Eleri Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-23,575,395.00
311000000	Earmarked Funds	B-2	6,671.00
312000000	Reserves	B-3	130,756,121.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	34,659,723.00
330000000	Secured Loans	B-5	14,463,175.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	7,408,968.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,054,221.00
360000000	Provisions	B-10	0.00
	Total :		165,773,484.00
410000000	Fixed Assets	B-11	416,200.00
412000000	Capital Work-in-Progress	B-11(b)	457,519.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	220,530.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	17,060,165.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	208,538,101.00
416000000	Accumulated Depreciation	B-11(a)	-136,587,218.00
420000000	Investment –General Fund	B-12	10,986,329.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,524,506.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,738,963.00
450000000	Cash and Bank Balance	B-17	42,572,429.00
460000000	Loans, advances and deposits	B-18	2,845,960.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		165,773,484.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,295,833.00
310900101	Excess Of Income Over Expenditure	-31,871,228.00
	Total	-23,575,395.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,671.00
	Total	6,671.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100105	Capital Contribution--Awards And Honours - Central Government	1,500,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,236,921.00
312100139	Capital Contribution--National Health Mission	906,780.00
312100152	Capital Contribution--Other Schemes	4,297,773.00
312100182	Capital Contribution--Total Sanitation Scheme	2,630,985.00
312100201	Capital Contribution--Development Fund - General - Capital	2,455,821.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	528,994.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,550,688.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2,880,430.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	177,700.00
312100301	Capital Contribution--Maintenance Grant - Road	8,772,084.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	771,033.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312109901	Capital Contribution	96,046,912.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	130,756,121.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	450,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20,000.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	20,842.00
320100191	Nirmal Puraskar	420,000.00
320100196	Integrated Child Developement Scheme	2,857,732.00
320100197	Literacy Scheme Grant	27,005.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	421,900.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,553.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	391,316.00

320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,959,344.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,938,377.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	1,009,999.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,145,183.00
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	400,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	18,250.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	11,507,593.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,762,351.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,036,200.00
320800101	Beneficiary Contributions	112,069.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	116,509.00
	Total	34,659,723.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,463,175.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	14,463,175.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	730,275.00
340100102	Suppliers' Earnest Money Deposit	618,090.00
340100103	Bidders' Earnest Money Deposit	8,280.00
340100201	Contractors' Security Deposit	2,000.00
340100202	Suppliers' Security Deposit	25,250.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	81,222.00
340100303	Election Deposit	41,000.00
340109901	Other Deposits	13,354.00
340200101	Rent Deposit	309,654.00
340200102	Auction Deposit	76,352.00
340200199	Other Deposits	2,556,070.00
340800101	Deposit Received From Others	2,947,421.00
	Total	7,408,968.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	433,399.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	42,015.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,521.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	19,380.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	48,470.00
350200103	Recoveries Payable - State Life Insurance	11,150.00
350200104	Recoveries Payable - Group Insurance Scheme	9,300.00
350200105	Recoveries Payable - Life Insurance Corporation	6,065.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	13,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,168.00
350200201	Recoveries Payable - Income Tax Deducted At Source	174,149.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,426.00
350200204	Recoveries Payable - National Pension Scheme	27,521.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	66,841.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	66,841.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,000.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	13,700.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	197,985.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	5,227.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,475.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	283,639.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	191,980.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	141,710.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	50,100.00

350410302	Advance Collection Of Revenues - License Fees For Livestock farms	5,850.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6,510.00
350800101	Liability In Respect Of Stale Cheques	156,999.00
350800199	Other Creditors	12,800.00
	Total	2,054,221.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	0.00
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	416,200.00
	Total	416,200.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	457,519.00
	Total	457,519.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	59,344.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	146,786.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	14,400.00
	Total	220,530.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	104,483.00
414110008	Medical Institution-Allopathy- Vehicles	1,746,210.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,607,061.00
414110101	Medical Institution-Ayurveda-Health- Buildings	353,753.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	39,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	430,134.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	49,500.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	124,308.00
414120007	Public Drinking Water Programmes-Tank	526,095.00
414120008	Public Drinking Water Programmes- Pipe Line	935,852.00
414130001	Public Programmes-Toilet	372,877.00
414130102	Cremetorium- Land For Cremetorium	944,098.00
414130104	Cremetorium-Shed For Cremetorium	7,031,632.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	371,339.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	496,003.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,218,060.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	65,527.00
414170001	Infrastructure Facilities For Anganwadi- Land	116,440.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	310,615.00
414220105	Improvement Of The Service Of Local Governments- Computers	50,775.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	166,403.00
	Total	17,060,165.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	165,950.00
415100002	Streetlights- New Line For Street Lights	2,427,251.00
415100003	Streetlights- Streelights	2,637,350.00
415110001	Roads- New Roads	4,864,011.00
415110002	Roads-Mettalled Roads	7,429,319.00
415110003	Roads-Tarred	122,108,306.00
415110004	Roads-Drainage	1,502,331.00
415110401	Culverts- New Culverts	4,697,846.00
415110801	Bus Stand-Bus Stand	17,023,522.00
415120008	Local Self Government Institution Officer Building- Equipments	10,598,515.00
415120009	Local Self Government Institution Officer Building - Furniture	37,900.00
415120101	Other Buildings-Land	4,227,832.00
415120102	Other Buildings-New Building	28,161,579.00
415120105	Other Buildings-Sanitation Facilities	361,760.00
415120108	Other Buildings- Equipments	190,000.00
415120109	Other Buildings- Furniture	3,000.00
415130601	News Board/Border Determined Boards	383,500.00
415140001	Vehicles For Office Use	1,718,129.00
	Total	208,538,101.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,989,389.00
416100102	Accumulated Depreciation - Roads and Bridges	-118,446,769.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-47,965.00
416100104	Accumulated Depreciation - Waterways	-604,074.00
416100105	Accumulated Depreciation - Public Lighting	-1,318,932.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,217,159.00
416100107	Accumulated Depreciation - Vehicles	-1,644,913.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,714,047.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,529,035.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,074,935.00
	Total	-136,587,218.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,986,329.00
	Total	10,986,329.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	111,466.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	864.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	49,388.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	88,676.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
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
431300203	Receivables For Electricity Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,286,366.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,254.00
	Total	6,524,506.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	12,738,963.00
	Total	12,738,963.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	15,500.00
450210101	CANARA BANK-JALANIDHI-(737101022599)	347,129.00
450210101	KERALA GRAMIN BANK-(90012618809)	0.00
450210101	CANARA BANK-NREGS-(737101018474)	0.00
450210101	CANARA BANK-PLAN FUND-(737101017445)	97,491.00
450210101	SBT - KURDFC-(67326605794)	2,892,181.00
450210101	CANARA BANK-HG, for Wellness Centre-(110044160178)	391,316.00
450210101	SOUTH INDIAN BANK-(0613073000000462)	1,830,574.00
450210101	Federal bank-(207702000000614)	1.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	Canara Bank- HG, Diagnostic Infrastructure-(110044018870)	253,253.00
450210101	CANARA BANK-OWN FUND-(737101022921)	18,109,821.00
450210101	SBT - OWN FUND-(37177467731)	1,332,313.00
450210101	KERALA GRAMIN BANK-KWA -(40595100002563)	1,177,993.00
450210102	KDC-119-(119)	879.00
450210102	ESCO-DISTRESS RELIEF FUND-(001005008909)	6,938.00

450210102	KERALA BANK-AMBULANCE-(178912801001214)	281,870.00
450210102	ESCO-SSA-(001002008766)	20,842.00
450210102	ESCO-SAKSHARATHA-(001002005515)	27,005.00
450210102	KERALA BANK - EMS LOAN-(15201201000006)	2,194,849.00
450210104	TSB - OWN FUND-(799013000000626)	0.00
450210104	OLD TSB ACCOUNT-(799011400002934)	0.00
450240139	Canara Bank Health Grant Building less subcenter 57674-(110044157674)	2,805,500.00
450240152	CANARA BANK - CFC -(0737101023983)	9,919,136.00
450240174	IDBI-SUCHITWA MISSION-(1994104000084862)	0.00
450250022	CANARA BANK-(110045214378)	0.00
450250022	CANARA BANK - HUDCO LOAN-(110045214378)	867,838.00
	Total	42,572,429.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	12,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	19,350.00
460500501	Advance To Implementing Officers	527,758.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,254,652.00
	Total	2,845,960.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

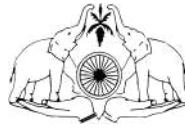
Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



East Eleri 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)	33,872,554.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,287,930.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	3,401,776.00
150000000	Sale & Hire Charges	RP-5	753,144.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,525,400.00
171000000	Interest Earned	RP-9	627,322.00
190000000	Prior Period Income	RP-11	11,304.00
290000000	Prior Period Item	RP-25	11,117.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,964,068.00
431000000	Sundry Debtors (Receivables)	RP-45	11,124,185.00
460000000	Loans, Advances and Deposits	RP-49	15,000.00
Non-Operating			
180000000	Other Income	RP-10	61,113.00
330000000	Secured Loans	RP-31	5,600,000.00
340000000	Deposits Received	RP-33	975,554.00
350000000	Other Liabilities	RP-35	812,340.00
	Total :		99,043,807.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,503.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	3,000.00
431000000	Sundry Debtors (Receivables)	RP-45	6,286,366.00
460000000	Loans, Advances and Deposits	RP-49	343,850.00
Non-Operating			
330000000	Secured Loans	RP-31	1,034,803.00
340000000	Deposits Received	RP-33	609,276.00
350000000	Other Liabilities	RP-35	48,179,580.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	42,572,429.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		99,043,807.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	164,132.00
450210101	Canara Bank- HG, Diagnostic Infrastructure-(110044018870)	157,188.00
450210101	CANARA BANK-HG, for Wellness Centre-(110044160178)	225,460.00
450210101	CANARA BANK-JALANIDHI-(737101022599)	571,404.00
450210101	CANARA BANK-NREGS-(737101018474)	0.00
450210101	CANARA BANK-OWN FUND-(737101022921)	15,952,813.00
450210101	CANARA BANK-PLAN FUND-(737101017445)	94,715.00
450210101	KERALA GRAMIN BANK-KWA -(40595100002563)	1,144,937.00
450210101	SBT - KURDFC-(67326605794)	1,545,236.00
450210101	SBT - OWN FUND-(37177467731)	1,440,896.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	ESCO-DISTRESS RELIEF FUND-(001005008909)	6,671.00
450210102	ESCO-SAKSHARATHA-(001002005515)	25,966.00
450210102	ESCO-SSA-(001002008766)	20,040.00
450210102	KDC-119-(119)	845.00
450210102	KERALA BANK-AMBULANCE-(178912801001214)	218,358.00
450210102	KERALA BANK - EMS LOAN-(15201201000006)	2,109,913.00
450210104	OLD TSB ACCOUNT-(799011400002934)	13,000.00
450210104	TSB - OWN FUND-(799013000000626)	0.00
450240152	CANARA BANK - CFC -(0737101023983)	7,957,179.00
450240174	IDBI-SUCHITWA MISSION-(1994104000084862)	0.00
450250022	CANARA BANK-(110045214378)	0.00
450250022	CANARA BANK - HUDCO LOAN-(110045214378)	2,223,801.00
	Total	33,872,554.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,287,930.00
	Total	1,287,930.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140110103	Licence Fees Under Places Of Public Resort Act	283.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00
140110107	Licence Fees For Private Slaughter House	4,000.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120106	Permit fee for land development	9,240.00
140120101	Permit Fee For Construction Of Buildings	1,914,079.00
140120105	Fee for Building Regularisation	653,002.00
140130119	Fees For Extracts As Per RTI Act	572.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	104,984.00
140200199	Penalties And Fines - Other Penalties	2,000.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200109	Penalties For Violation Of Act	40,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,225.00
140200106	Penalties And Fines - Marriage Registration	5,900.00
140400106	Search Fee - Birth Registration	352.00
140400111	Installation fee for advertisements	5,000.00
140400115	Search Fee - Death Registration	126.00
140400199	Other Fees	2,094.00
140400109	Application Fee	217,380.00
140400101	Notice Fee	25,122.00
140400107	Compounding Fee	50.00
140500207	Crematorium Fees	148,000.00
140500206	Receipts On Account Of Cost Of Services Rendered	66,600.00
140500203	Bus Stand Receipts	142,200.00
140500201	Public Comfort Station Receipts	0.00
	Total	3,401,776.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	62,910.00
150400101	Hire Charges Of Ambulance	690,234.00
150400199	Hire Charges Of Other Vehicle	0.00
	Total	753,144.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,525,400.00
	Total	11,525,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	627,322.00
	Total	627,322.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	1,404.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	9,900.00
	Total	11,304.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	4,623.00
290800701	Prior Period Expenses - Miscellaneous Expenses	6,494.00
	Total	11,117.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,490,392.00
320100162	Sarva Siksha Abhiyan	802.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	33,056.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,385,564.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,447,034.00
320800101	Beneficiary Contributions	2,236,976.00
320100196	Integrated Child Development Scheme	1,585,777.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,111,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	387,636.00
320100197	Literacy Scheme Grant	1,039.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	920,684.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100198	Grant from Suchitwa Mission	1,558,108.00
	Total	28,964,068.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,314,345.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,109,196.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	87,140.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	75,313.00
431120101	Receivables For Profession Tax - Institutions (Current)	58,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,250.00
431120105	Receivables For Profession Tax - Traders (Current)	193,210.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,200.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	62,298.00
431409901	Other Receivables (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	72,505.00
431400101	Rent Receivables From Buildings(Current)	870,366.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	18,860.00
431500199	Receivables of Redemption	5,254,752.00
431910201	Outdoor collection control account	0.00
	Total	11,124,185.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	15,000.00
	Total	15,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400202	Recovery From Elected Representatives - Audit Recovery Based On Surcharge Certificate	9,034.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,930.00
180400199	Recovery From Employees - Others	0.00
180800103	Receipts Towards Postal Charges	2.00
180800199	Miscellaneous Receipts	147.00
180900102	Voluntary Contributions And Donations	50,000.00
	Total	61,113.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	5,600,000.00
	Total	5,600,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	73,165.00
340109901	Other Deposits	12,954.00
340100102	Suppliers' Earnest Money Deposit	811,435.00
340100103	Bidders' Earnest Money Deposit	0.00
340200101	Rent Deposit	70,000.00
340200199	Other Deposits	8,000.00
	Total	975,554.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,808.00
350110199	Other Employee Liabilities Payable	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	98,699.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	98,699.00
350200204	Recoveries Payable - National Pension Scheme	2,808.00
350200201	Recoveries Payable - Income Tax Deducted At Source	89,582.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	62.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	232,800.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,356.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50,100.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6,510.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	191,980.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	136.00
350800101	Liability In Respect Of Stale Cheques	30,000.00
	Total	812,340.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,352.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	118.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	89.00
320800101	Beneficiary Contributions	4,944.00
	Total	14,503.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415120109	Other Buildings- Furniture	3,000.00
	Total	3,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,286,366.00
	Total	6,286,366.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460100199	Other Advances	3,850.00
460500501	Advance To Implementing Officers	300,000.00
	Total	343,850.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,034,803.00
	Total	1,034,803.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	57,951.00
340100202	Suppliers' Security Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	543,325.00
340200199	Other Deposits	8,000.00
	Total	609,276.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,414,128.00
350110104	Employer Liabilities - Pension Contributions Payable	492,168.00
350110102	Employee Liabilities - Net Salary Payable	4,424,951.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	225,043.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,098.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,145.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200101	Recoveries Payable - General Provident Fund	204,660.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	796,240.00
350200103	Recoveries Payable - State Life Insurance	125,350.00
350200104	Recoveries Payable - Group Insurance Scheme	103,400.00
350200105	Recoveries Payable - Life Insurance Corporation	83,967.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	78,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	47,335.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,098.00
350200204	Recoveries Payable - National Pension Scheme	225,043.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	86,864.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	86,864.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,145.00
350200117	Recoveries Payable - MEDISEP	69,000.00
350300101	Government And Other Dues Payable - Library Cess	613,081.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
	Total	48,179,580.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	15,500.00
450210102	KERALA BANK-AMBULANCE-(178912801001214)	281,870.00
450210102	KERALA BANK - EMS LOAN-(15201201000006)	2,194,849.00
450210104	OLD TSB ACCOUNT-(799011400002934)	0.00
450210104	TSB - OWN FUND-(799013000000626)	0.00
450210102	ESCO-DISTRESS RELIEF FUND-(001005008909)	6,938.00
450210102	ESCO-SAKSHARATHA-(001002005515)	27,005.00
450210102	ESCO-SSA-(001002008766)	20,842.00
450210102	KDC-119-(119)	879.00
450210101	KERALA GRAMIN BANK-KWA -(40595100002563)	1,177,993.00
450210101	SBT - KURDFC-(67326605794)	2,892,181.00
450210101	SBT - OWN FUND-(37177467731)	1,332,313.00
450210101	SOUTH INDIAN BANK-(0613073000000462)	1,830,574.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	Canara Bank- HG, Diagnostic Infrastructure-(110044018870)	253,253.00
450210101	CANARA BANK-HG, for Wellness Centre-(110044160178)	391,316.00
450210101	CANARA BANK-JALANIDHI-(737101022599)	347,129.00
450210101	CANARA BANK-NREGS-(737101018474)	0.00
450210101	CANARA BANK-OWN FUND-(737101022921)	18,109,821.00
450210101	CANARA BANK-PLAN FUND-(737101017445)	97,491.00
450210101	Federal bank-(20770200000614)	1.00
450210101	KERALA GRAMIN BANK-(90012618809)	0.00
450240152	CANARA BANK - CFC -(0737101023983)	9,919,136.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240174	IDBI-SUCHITWA MISSION-(1994104000084862)	0.00
450240139	Canara Bank Health Grant Building less subcenter 57674-(110044157674)	2,805,500.00
450250022	CANARA BANK-(110045214378)	0.00
450250022	CANARA BANK - HUDCO LOAN-(110045214378)	867,838.00
	Total	42,572,429.00

East Eleri		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6304432
130000000	Rental Income from Panchayat Properties	1022044
140000000	Fees & User Charges	3531753
150000000	Sales & Hire Charges	753144
160000000	Revenue Grants, Contributions & Compensation	155795911
171000000	Interest Earned	627322
180000000	Other Income	73113
190000000	Prior Period Income	1913336
		170021055.00
LESS		
210000000	Establishment Expenses	10433846
220000000	Administrative Expenses	1408998
230000000	Operations & Maintenance	2477250
240000000	Interest & Finance Charges	85433
250000000	Decentralised Plan Programme - Productive Sector	10104911
251000000	Decentralised Plan Programme - Service Sector	42914468
252000000	Decentralised Plan Programme - Infrastructure Sector	3417663
253000000	Decentralised Plan Programme - Projects not included in Sector Division	53339679
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36564700
256000000	Other Revenue Grants and Funds - Revenue Expenses	2481040
272000000	Depreciation	390617
290000000	Prior Period Expenditure	333837
431000000	Sundry Debtors (Receivables)	990857
450000000	Cash and Bank Balance	8699875
		173643174.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3622119.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5727860
320000000	Grants, Funds and Contributions for specific purposes	6870643

East Eleri		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
330000000	Secured Loans	677669
340000000	Deposits Received	176868
350000000	Other Liabilities	-61499
360000000	Provisions	-33698
		13357843.00
LESS		
410000000	Fixed Assets	33800
412000000	Capital Work-in-Progress	457519
		491319.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12866524.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-334717
		-334717.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-334717.00
GRANT TOTAL (A+B+C)		8909688.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33872554
		33872554.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33872554.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42572429
		42572429.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		42572429.00
Net increase /(decrease) in cash and cash equivalents		8699875.00