



West 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)	49,897,630.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,164,440.00
140000000	Fees & User Charges	RP-4	4,829,071.00
150000000	Sale & Hire Charges	RP-5	85,079.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,474,800.00
171000000	Interest Earned	RP-9	1,177,951.00
190000000	Prior Period Income	RP-11	303,080.00
290000000	Prior Period Item	RP-25	136,797.00
311000000	Earmarked Funds	RP-28	946.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,202,895.00
431000000	Sundry Debtors (Receivables)	RP-45	10,534,441.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
180000000	Other Income	RP-10	43,032.00
330000000	Secured Loans	RP-31	11,720,000.00
340000000	Deposits Received	RP-33	10,544.00
350000000	Other Liabilities	RP-35	763,324.00
	<b>Total :</b>		<b>124,348,030.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	87,480.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,410.00
431000000	Sundry Debtors (Receivables)	RP-45	7,161,517.00
460000000	Loans, Advances and Deposits	RP-49	2,327,832.00
Non-Operating			
350000000	Other Liabilities	RP-35	51,456,110.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	63,306,681.00
	<b>Total :</b>		<b>124,348,030.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	-859.00
450210101	CANARA BANK -SAKSHARATHA-( 1780101004415)	16,358.00
450210101	CANARA BANK -TSC-( 1780101005165)	873,744.00
450210101	KERALA GRAMIN BANK-( 40406101019078)	0.00
450210101	KERALA GRAMIN BANK - CFC PFMS-( 40406101022595)	7,419,801.00
450210101	KERALA GRAMIN BANK- OLD PLAN-( 40511100006402)	430,834.00
450210101	STATE BANK OF INDIA MGNREGA-( 67265564413)	545,271.00
450210101	STATE BANK OF INDIA OWN FUND E PAYMENT-( 37139115398)	987,383.00
450210101	STATE BANK OF INDIA -RGPSA-( 40629835756)	0.00
450210102	Other Co-operative Bank-( 2127NM-Swajaldhara)	0.00
450210102	Other Co-operative Bank-( 2909NM MGNREGA)	0.00
450210102	WEST ELERI SERVICE CO-OPERATIVE BANK -DISTRESS RELIEF -( 109 NM- PANCHAYAT P)	23,668.00
450210101	CANARA BANK -LIFE-( 1780101009406)	9,201,550.00
450210102	WEST ELERI SERVICE CO-OPERATIVE BANK - WESTERN GHAT-( 2965 NM-WESTERN GHAT)	3,642.00
450210104	SUB TREASURY, VELLARIKUNDU- LGTSB OWN FUND-( 799013000000295)	-133,937.00
450210104	SUB TREASURY, VELLARIKUNDU - OLD STSB -( 720051400000005)	0.00
450210102	WEST ELERI SERVICE CO-OPERATIVE BANK - OWN FUND-( 101 NM OWN FUND)	27,304,201.00
450210107	VELLARIKUNDU STO -DEFFERED SALARY-( 799012900001512)	0.00
450210106	SUB TREASURY VELLARIKUNDU - CFLTC COVID-( 799011400005955)	0.00
450240174	Kerala Gramin Bank-( 40406101029260)	0.00
450240139	CANARA BANK-HEALTH GRANT conversion of Rural PHC-( 110042087378)	6,440.00
450250021	CANARA BANK - HG DIAGNOSTIC INFRASTRUCTURE-( 110042087159)	34,114.00
450280001	KERALA GRAMIN BANK -LIFE HUDCO LOAN-( 40406101032255)	3,185,420.00
450210201	SUB TREASURY VELLARIKUNDU - JOINT VENTURE-( 799011400001802)	0.00
450210201	SUB TREASURY JVTSB NEW-( 799013100000454)	0.00
	<b>Total</b>	<b>49,897,630.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,164,440.00
	<b>Total</b>	<b>1,164,440.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,950.00
140120101	Permit Fee For Construction Of Buildings	1,726,428.00
140120105	Fee for Building Regularisation	878,063.00
140120104	Permit Fee For Running Machinery	350.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130119	Fees For Extracts As Per RTI Act	189.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,880.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140200110	Penalties And Fines - Ownership Change	10,000.00
140200106	Penalties And Fines - Marriage Registration	9,000.00
140200103	Penalties And Fines - Compounding Fees	2,736.00
140200101	Penalties And Fines - Penal Interest	45,787.00
140200199	Penalties And Fines - Other Penalties	12,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,825.00
140400106	Search Fee - Birth Registration	286.00
140400109	Application Fee	133,910.00
140400199	Other Fees	76,776.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	114.00
140400101	Notice Fee	230.00
140500203	Bus Stand Receipts	0.00
140500209	Restoration Charges For Road Cutting	1,867,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	<b>Total</b>	<b>4,829,071.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	85,079.00
	<b>Total</b>	<b>85,079.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	13,474,800.00
	<b>Total</b>	<b>13,474,800.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,177,951.00
	<b>Total</b>	<b>1,177,951.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	303,080.00
	<b>Total</b>	<b>303,080.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	136,797.00
	<b>Total</b>	<b>136,797.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	946.00
	<b>Total</b>	<b>946.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100186	Western Ghat Development Programme	145.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,506,800.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,295,662.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,212,291.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9,737,966.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	300,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30,000.00
320800101	Beneficiary Contributions	982,197.00
320100196	Integrated Child Development Scheme	2,030,808.00
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	999,531.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	414,593.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,756,000.00
320100999	Other Liabilities	119,632.00
320100197	Literacy Scheme Grant	11,770.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>30,202,895.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	265.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,988,864.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,467,833.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	63,750.00
431120105	Receivables For Profession Tax - Traders (Current)	154,450.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	86,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	7,700.00
431400101	Rent Receivables From Buildings(Current)	712,200.00
431400103	Rent Receivables From Lease Of Lands(Current)	10,200.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,750.00
431500199	Receivables of Redemption	6,040,929.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>10,534,441.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	4,000.00
	<b>Total</b>	<b>4,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	29,659.00
180400199	Recovery From Employees - Others	13,373.00
	<b>Total</b>	<b>43,032.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	11,720,000.00
	<b>Total</b>	<b>11,720,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	544.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340200102	Auction Deposit	8,000.00
	<b>Total</b>	<b>10,544.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200206	Recoveries Payable - Goods and Services Tax (SGST)	66,239.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,302.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,475.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	66,239.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,302.00
350300101	Government And Other Dues Payable - Library Cess	175,701.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	810.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	566.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	109,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,780.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	228,750.00
350800101	Liability In Respect Of Stale Cheques	18,660.00
	<b>Total</b>	<b>763,324.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	87,480.00
	<b>Total</b>	<b>87,480.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,612.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	798.00
	<b>Total</b>	<b>8,410.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	7,161,517.00
	<b>Total</b>	<b>7,161,517.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	180,000.00
460100101	Festival Advance	90,000.00
460509901	Advance To Others	2,057,832.00
	<b>Total</b>	<b>2,327,832.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	42,341,687.00
350110104	Employer Liabilities - Pension Contributions Payable	679,156.00
350110102	Employee Liabilities - Net Salary Payable	5,456,421.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	192,911.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	31,701.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,494.00
350200101	Recoveries Payable - General Provident Fund	103,623.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,361,713.00
350200103	Recoveries Payable - State Life Insurance	140,125.00
350200104	Recoveries Payable - Group Insurance Scheme	112,000.00
350200105	Recoveries Payable - Life Insurance Corporation	125,658.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	54,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	106,070.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	14,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	29,363.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,457.00
350200204	Recoveries Payable - National Pension Scheme	184,613.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68,707.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68,707.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,494.00
350200117	Recoveries Payable - MEDISEP	81,500.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	165,480.00
350800101	Liability In Respect Of Stale Cheques	19,230.00
	<b>Total</b>	<b>51,456,110.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	12,870.00
450210106	SUB TREASURY VELLARIKUNDU - CFLTC COVID-( 799011400005955)	0.00
450210101	CANARA BANK -SAKSHARATHA-( 1780101004415)	17,084.00
450210102	WEST ELERI SERVICE CO-OPERATIVE BANK - WESTERN GHAT-( 2965 NM-WESTERN GHAT)	3,787.00
450210104	SUB TREASURY, VELLARIKUNDU- LGTSB OWN FUND-( 799013000000295)	0.00
450210104	SUB TREASURY, VELLARIKUNDU - OLD STSB -( 720051400000005)	0.00
450210101	Saksharatha New Canara Bank-( 110083510303)	0.00
450210101	STATE BANK OF INDIA MGNREGA-( 67265564413)	6,260.00
450210101	STATE BANK OF INDIA OWN FUND E PAYMENT-( 37139115398)	2,009,913.00
450210101	STATE BANK OF INDIA -RGPSA-( 40629835756)	0.00
450210102	Other Co-operative Bank-( 2127NM-Swajaldhara)	0.00
450210102	Other Co-operative Bank-( 2909NM MGNREGA)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	WEST ELERI SERVICE CO-OPERATIVE BANK -DISTRESS RELIEF -( 109 NM- PANCHAYAT P)	24,614.00
450210107	VELLARIKUNDU STO -DEFFERED SALARY-( 799012900001512)	0.00
450210102	WEST ELERI SERVICE CO-OPERATIVE BANK - OWN FUND-( 101 NM OWN FUND)	32,989,481.00
450210101	CANARA BANK -TSC-( 1780101005165)	899,359.00
450210101	IDBI- SWACH BHARATH MISSION - PFMS-( 1994104000084817)	0.00
450210101	KERALA GRAMIN BANK-( 40406101019078)	0.00
450210101	CANARA BANK -LIFE-( 1780101009406)	6,488,718.00
450210101	CANARA BANK KUNNUMKAI - UPI-( 120024190701)	1,121,774.00
450210101	KERALA GRAMIN BANK - CFC PFMS-( 40406101022595)	8,281,700.00
450210101	KERALA GRAMIN BANK- OLD PLAN-( 40511100006402)	443,276.00
450240139	CANARA BANK - HG BUILDINGLESS SUB CENTRES-( 110042087250)	2,805,500.00
450240174	Kerala Gramin Bank-( 40406101029260)	0.00
450240139	CANARA BANK-HEALTH GRANT conversion of Rural PHC-( 110042087378)	197,863.00
450250021	CANARA BANK - HG DIAGNOSTIC INFRASTRUCTURE-( 110042087159)	189,436.00
450280001	KERALA GRAMIN BANK -LIFE HUDCO LOAN-( 40406101032255)	7,815,046.00
450210201	SUB TREASURY JVTSB NEW-( 799013100000454)	0.00
450210201	SUB TREASURY VELLARIKUNDU - JOINT VENTURE-( 799011400001802)	0.00
	<b>Total</b>	<b>63,306,681.00</b>