



West Eleri Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	63,306,681.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,205,900.00
140000000	Fees & User Charges	RP-4	2,404,030.00
150000000	Sale & Hire Charges	RP-5	56,550.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,403,589.00
171000000	Interest Earned	RP-9	1,095,392.00
190000000	Prior Period Income	RP-11	20,088.00
311000000	Earmarked Funds	RP-28	984.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,722,190.00
431000000	Sundry Debtors (Receivables)	RP-45	11,269,241.00
Non-Operating			
340000000	Deposits Received	RP-33	167,249.00
350000000	Other Liabilities	RP-35	1,122,727.00
Total :			125,774,621.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	71,660.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	68,831.00
431000000	Sundry Debtors (Receivables)	RP-45	14,537,085.00
460000000	Loans, Advances and Deposits	RP-49	537,300.00
Non-Operating			
340000000	Deposits Received	RP-33	51,696.00
350000000	Other Liabilities	RP-35	52,542,133.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	57,965,916.00
Total :			125,774,621.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,870.00
450210101	CANARA BANK KUNNUMKAI - UPI-(120024190701)	1,121,774.00
450210101	CANARA BANK -LIFE-(1780101009406)	6,488,718.00
450210101	CANARA BANK -SAKSHARATHA-(1780101004415)	17,084.00
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	KERALA GRAMIN BANK - CFC PFMS-(40406101022595)	8,281,700.00
450210101	KERALA GRAMIN BANK- OLD PLAN-(40511100006402)	443,276.00
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	WEST ELERI SERVICE CO-OPERATIVE BANK -DISTRESS RELIEF -(109 NM- PANCHAYAT P)	24,614.00
450210102	WEST ELERI SERVICE CO-OPERATIVE BANK - OWN FUND-(101 NM OWN FUND)	32,989,481.00
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
450210102	Other Co-operative Bank-(2909NM MGNREGA)	0.00
450210107	VELLARIKUNDU STO -DEFFERED SALARY-(799012900001512)	0.00
450210106	SUB TREASURY VELLARIKUNDU - CFLTC COVID-(799011400005955)	0.00
450240139	CANARA BANK-HEALTH GRANT conversion of Rural PHC-(110042087378)	197,863.00
450240139	CANARA BANK - HG BUILDINGLESS SUB CENTRES-(110042087250)	2,805,500.00
450240174	Kerala Gramin Bank-(40406101029260)	0.00
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
	Total	63,306,681.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,205,900.00
	Total	1,205,900.00

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

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	1,000.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	1,117,185.00
140120106	Permit fee for land development	17,040.00
140120105	Fee for Building Regularisation	533,653.00
140120199	Fee for other permissions	20.00
140120104	Permit Fee For Running Machinery	100.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130199	Fees For Other Certificates Or Extracts	60.00
140130119	Fees For Extracts As Per RTI Act	705.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,900.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200101	Penalties And Fines - Penal Interest	67,802.00
140200199	Penalties And Fines - Other Penalties	49,985.00
140200106	Penalties And Fines - Marriage Registration	7,150.00
140400199	Other Fees	78,100.00
140400106	Search Fee - Birth Registration	170.00
140400102	Warrant Fee	12.00
140400101	Notice Fee	30,454.00
140400115	Search Fee - Death Registration	148.00
140400109	Application Fee	124,830.00
140500209	Restoration Charges For Road Cutting	339,517.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,630.00
	Total	2,404,030.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	16,350.00
150120103	Receipts From Auction Of Obsolete Assets	40,200.00
	Total	56,550.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,403,589.00
	Total	20,403,589.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,095,392.00
	Total	1,095,392.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,000.00
190200401	Prior Period Income - Other Incomes	10,088.00
	Total	20,088.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	984.00
	Total	984.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100186	Western Ghat Development Programme	151.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,189,089.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	204,467.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,349,752.00
320800101	Beneficiary Contributions	1,897,607.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	593,106.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	421,844.00
320100999	Other Liabilities	206,080.00
320100196	Integrated Child Development Scheme	2,871,356.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	656,641.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,237,000.00
	Total	24,722,190.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,706,376.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,355,165.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29,325.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	64,871.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	85,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	193,650.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	140,500.00
431400103	Rent Receivables From Lease Of Lands(Current)	10,400.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	581,580.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	24,950.00
431400301	Receivables Towards Bus Stand Receipts(Current)	7,900.00
431500199	Receivables of Redemption	6,069,524.00
431910201	Outdoor collection control account	0.00
	Total	11,269,241.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	2,000.00
340100102	Suppliers' Earnest Money Deposit	62,200.00
340100301	Contractors' Retention	90,299.00
340200101	Rent Deposit	3,750.00
340200102	Auction Deposit	9,000.00
	Total	167,249.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,400.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	75.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,925.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,866.00
350200204	Recoveries Payable - National Pension Scheme	75.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61,917.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	61,917.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,925.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	500.00
350300199	Government And Other Dues Payable - Others	245,819.00
350300101	Government And Other Dues Payable - Library Cess	211,189.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	683.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,347.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	204,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuors and Other Services	107,000.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	6,430.00
350400999	Refund of unutilised Grants - Prior period	133,059.00
	Total	1,122,727.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	71,660.00
	Total	71,660.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,280.00
320900101	Donations to CMDRF	56,883.00
320100999	Other Liabilities	2,668.00
	Total	68,831.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,537,085.00
	Total	14,537,085.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	182,800.00
460100101	Festival Advance	100,000.00
460509901	Advance To Others	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	254,500.00
	Total	537,300.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	30,296.00
340200101	Rent Deposit	21,400.00
	Total	51,696.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	43,485,510.00
350110104	Employer Liabilities - Pension Contributions Payable	659,277.00
350110102	Employee Liabilities - Net Salary Payable	5,175,668.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	200,913.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	200,913.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	33,669.00
350200103	Recoveries Payable - State Life Insurance	136,350.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,521.00
350200201	Recoveries Payable - Income Tax Deducted At Source	44,890.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	241.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	114,507.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,453,538.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	89,488.00
350200117	Recoveries Payable - MEDISEP	74,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	118,382.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200101	Recoveries Payable - General Provident Fund	96,109.00
350200105	Recoveries Payable - Life Insurance Corporation	98,475.00
350200104	Recoveries Payable - Group Insurance Scheme	109,400.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,396.00
350300101	Government And Other Dues Payable - Library Cess	178,917.00
350800101	Liability In Respect Of Stale Cheques	12,910.00
350400999	Refund of unutilised Grants - Prior period	133,059.00
	Total	52,542,133.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK KUNNUMKAI - UPI-(120024190701)	2,743,867.00
450210101	CANARA BANK -SAKSHARATHA-(1780101004415)	17,664.00
450210101	CANARA BANK -TSC-(1780101005165)	929,844.00
450210101	IDBI- SWACH BHARATH MISSION - PFMS-(1994104000084817)	0.00
450210101	KERALA GRAMIN BANK-(40406101019078)	0.00
450210101	KERALA GRAMIN BANK - CFC PFMS-(40406101022595)	15,759,102.00
450210101	KERALA GRAMIN BANK- OLD PLAN-(40511100006402)	455,917.00
450210101	Saksharatha New Canara Bank-(110083510303)	0.00
450210101	STATE BANK OF INDIA MGNREGA-(67265564413)	74.00
450210101	STATE BANK OF INDIA OWN FUND E PAYMENT-(37139115398)	2,878,749.00
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 - OWN FUND-(101 NM OWN FUND)	22,399,225.00
450210102	WEST ELERI SERVICE CO-OPERATIVE BANK - WESTERN GHAT-(2965 NM-WESTERN GHAT)	3,938.00
450210104	SUB TREASURY, VELLARIKUNDU- LGTSB OWN FUND-(799013000000295)	0.00
450210104	SUB TREASURY, VELLARIKUNDU - OLD STSB -(720051400000005)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210107	VELLARIKUNDU STO -DEFFERED SALARY-(799012900001512)	0.00
450210106	SUB TREASURY VELLARIKUNDU - CFLTC COVID-(799011400005955)	0.00
450210101	CANARA BANK -LIFE-(1780101009406)	5,057,915.00
450210102	WEST ELERI SERVICE CO-OPERATIVE BANK -DISTRESS RELIEF -(109 NM- PANCHAYAT P)	25,598.00
450240139	CANARA BANK-HEALTH GRANT conversion of Rural PHC-(110042087378)	669,324.00
450240139	CANARA BANK - HG BUILDINGLESS SUB CENTRES-(110042087250)	2,900,597.00
450240174	Kerala Gramin Bank-(40406101029260)	0.00
450250021	CANARA BANK - HG DIAGNOSTIC INFRASTRUCTURE-(110042087159)	510,285.00
450280001	KERALA GRAMIN BANK -LIFE HUDCO LOAN-(40406101032255)	3,613,817.00
450210201	SUB TREASURY JVTSB NEW-(799013100000454)	0.00
450210201	SUB TREASURY VELLARIKKUNDU - JOINT VENTURE-(799011400001802)	0.00
	Total	57,965,916.00