



Vellanad 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)	20,536,031.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,941,140.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	2,859,917.00
150000000	Sale & Hire Charges	RP-5	187,130.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,683,505.00
171000000	Interest Earned	RP-9	312,397.00
190000000	Prior Period Income	RP-11	311,967.00
220000000	Administrative Expenses	RP-13	0.00
290000000	Prior Period Item	RP-25	22,607.00
311000000	Earmarked Funds	RP-28	131,722.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,961,376.00
431000000	Sundry Debtors (Receivables)	RP-45	9,821,989.00
460000000	Loans, Advances and Deposits	RP-49	512,923.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	3,557,182.00
340000000	Deposits Received	RP-33	139,181.00
350000000	Other Liabilities	RP-35	851,552.00
Total :			91,831,119.00
Payments			
Operating			
240000000	Interest & Finance Charges	RP-15	222,526.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4,704.00
431000000	Sundry Debtors (Receivables)	RP-45	1,988,167.00
460000000	Loans, Advances and Deposits	RP-49	360,542.00
Non-Operating			
340000000	Deposits Received	RP-33	151,758.00
350000000	Other Liabilities	RP-35	63,775,320.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,328,102.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		91,831,119.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	344,193.00
450210101	CANARA-(110047241249)	1,052,240.00
450210101	CANARA BANK-(110001670928)	5,342,667.00
450210101	CANARA BANK-(110042334900)	1,050,671.00
450210101	CANARA BANK-(110043836382)	436,637.00
450210101	CANARA BANK-(40082200032262)	1,365.00
450210101	CANARA BANK-(40082200076015)	0.00
450210101	HDFC-(50200049636491)	9.00
450210101	IDBI SBM-(46104000261388)	0.00
450210101	State Bank of India-(37201322041)	2,958,272.00
450210101	State Bank of India-(37822372619)	47,987.00
450210101	State Bank of India-(67166810645)	14,619.00
450210101	STATE BANK OF INDIA-(67124405148)	9,977,718.00
450210101	Nationalised Bank Account Of Own Revenue Fund	677.00
450210104	Sub Treasury Vellanad-(799013000000779)	-687,150.00
450210104	SUB TREASURY VELLANAD-(799013000000000)	0.00
450210101	Axis Bank-(918010062849932)	0.00
450250025	CANARA BANK-(110075912764)	-3,874.00
	Total	20,536,031.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,941,140.00
110510101	Toll Charge	0.00
	Total	1,941,140.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	500.00
	Total	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	150.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	2,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120106	Permit fee for land development	41,294.00
140120105	Fee for Building Regularisation	402,054.00
140120101	Permit Fee For Construction Of Buildings	1,120,935.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	175.00
140130199	Fees For Other Certificates Or Extracts	565.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,140.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130108	Death Regn. - Fee For Non Availability Certificate	46.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140200110	Penalties And Fines - Ownership Change	60,500.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140200101	Penalties And Fines - Penal Interest	340,700.00
140200199	Penalties And Fines - Other Penalties	45,574.00
140400106	Search Fee - Birth Registration	128.00
140400101	Notice Fee	36,444.00
140400102	Warrant Fee	10.00
140400109	Application Fee	84,075.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	142.00
140400199	Other Fees	86,619.00
140500207	Crematorium Fees	608,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,859,917.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	183,150.00
150300101	Receipts from Miscellaneous Sales	3,980.00
	Total	187,130.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,683,505.00
	Total	21,683,505.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	312,397.00
	Total	312,397.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200401	Prior Period Income - Other Incomes	311,967.00
	Total	311,967.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220610102	Subscription For Panchayat Association/ Chairman's chamber	0.00
	Total	0.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	5,597.00
290800201	Prior Period Expenses - Administrative Expenses	17,010.00
	Total	22,607.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	131,722.00
	Total	131,722.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,940,963.00
320100106	Backward Regions Grant Fund	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,716,096.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	5,700,000.00
320800101	Beneficiary Contributions	58,200.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100196	Integrated Child Development Scheme	2,998,555.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,398,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	686,435.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	463,127.00
	Total	28,961,376.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,533,117.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	763,001.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,918,276.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,055,752.00
431120101	Receivables For Profession Tax - Institutions (Current)	252,800.00
431120106	Receivables For Profession Tax - Traders (Arrears)	13,800.00
431120105	Receivables For Profession Tax - Traders (Current)	145,300.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	21,550.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	21,600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	245,250.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	468,136.00
431400102	Rent Receivables From Buildings(Arrears)	173,620.00
431409901	Other Receivables (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	51,500.00
431500199	Receivables of Redemption	1,158,287.00
431910201	Outdoor collection control account	0.00
	Total	9,821,989.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	512,923.00
	Total	512,923.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	0.00
180900102	Voluntary Contributions And Donations	0.00
	Total	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,557,182.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	3,557,182.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	12,600.00
340100301	Contractors' Retention	126,581.00
	Total	139,181.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,540.00
350110102	Employee Liabilities - Net Salary Payable	7,168.00
350120199	Interest Accrued & Due - Others	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,985.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,985.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	367,370.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,385.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,088.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	527.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	53,000.00
350800102	Liability in Respect of Payments Returned	8,785.00
350800101	Liability In Respect Of Stale Cheques	253,683.00
350400999	Refund of unutilised Grants - Prior period	36,036.00
	Total	851,552.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	222,526.00
	Total	222,526.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	4,704.00
	Total	4,704.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,686.00
431500199	Receivables of Redemption	1,984,481.00
	Total	1,988,167.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	116,000.00
460509901	Advance To Others	60,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	184,542.00
	Total	360,542.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	50,648.00
340100103	Bidders' Earnest Money Deposit	65,562.00
340100301	Contractors' Retention	35,548.00
	Total	151,758.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	52,649,536.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	205,834.00
350110104	Employer Liabilities - Pension Contributions Payable	908,678.00
350110102	Employee Liabilities - Net Salary Payable	6,992,616.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	127,562.00
350200204	Recoveries Payable - National Pension Scheme	164,760.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	18,357.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,000.00
350200117	Recoveries Payable - MEDISEP	108,250.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,481.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47,481.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	93,120.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,629.00
350200299	Recoveries Payable - Other Deductions	0.00
350200101	Recoveries Payable - General Provident Fund	180,885.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,101,705.00
350200103	Recoveries Payable - State Life Insurance	164,350.00
350200104	Recoveries Payable - Group Insurance Scheme	123,000.00
350200105	Recoveries Payable - Life Insurance Corporation	72,104.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	65,280.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	493,518.00
350400101	Refunds Payable - Property Tax	0.00
350800101	Liability In Respect Of Stale Cheques	97,853.00
350800102	Liability in Respect of Payments Returned	8,785.00
350400999	Refund of unutilised Grants - Prior period	36,036.00
	Total	63,775,320.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	264,188.00
450210101	Axis Bank-(918010062849932)	0.00
450210101	State Bank of India-(67166810645)	14,619.00
450210101	STATE BANK OF INDIA-(42205427948)	469,548.00
450210101	STATE BANK OF INDIA-(67124405148)	3,476,867.00
450210101	Nationalised Bank Account Of Own Revenue Fund	677.00
450210104	Sub Treasury Vellanad-(799013000000779)	0.00
450210101	CANARA-(110047241249)	11,010.00
450210101	CANARA BANK-(110001670928)	14,367,134.00
450210101	CANARA BANK-(110042334900)	692,473.00
450210101	State Bank of India-(37201322041)	4,970,664.00
450210101	IDBI SBM-(46104000261388)	0.00
450210101	CANARA BANK-(110043836382)	850,096.00
450210101	CANARA BANK-(40082200032262)	1,172.00
450210101	CANARA BANK-(40082200076015)	206,041.00
450210101	State Bank of India-(37822372619)	3,613.00
450210101	HDFC-(50200049636491)	0.00
450210104	SUB TREASURY VELLANAD-(799013000000000)	0.00
450250025	CANARA BANK-(110075912764)	0.00
	Total	25,328,102.00