



Vithura 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)	68,554,058.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,078,460.00
130000000	Rental Income From Panchayat Properties	RP-3	22,250.00
140000000	Fees & User Charges	RP-4	1,334,786.00
150000000	Sale & Hire Charges	RP-5	161,541.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,269,063.00
171000000	Interest Earned	RP-9	1,383,217.00
190000000	Prior Period Income	RP-11	0.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	200,000.00
290000000	Prior Period Item	RP-25	365,916.00
311000000	Earmarked Funds	RP-28	3,250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,898,461.00
431000000	Sundry Debtors (Receivables)	RP-45	4,899,372.00
460000000	Loans, Advances and Deposits	RP-49	188,000.00
Non-Operating			
180000000	Other Income	RP-10	43,541.00
330000000	Secured Loans	RP-31	24,503,674.00
340000000	Deposits Received	RP-33	132,054.00
350000000	Other Liabilities	RP-35	530,020.00
Total :			155,567,663.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	17,000.00
240000000	Interest & Finance Charges	RP-15	266.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	1,000,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	94,399.00
431000000	Sundry Debtors (Receivables)	RP-45	1,043,532.00
460000000	Loans, Advances and Deposits	RP-49	102,000.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	4,500.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	86,273,372.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	67,032,594.00
	Total :		155,567,663.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	75,004.00
450210101	CANARA BANK(13TH FINANCE COMMISSION)- (4678101006235)	3,507,354.00
450210101	Canera Bank - KL306 - New India Litteracy Programme (NILP) -(110077011290)	0.00
450210101	IDBI BANK - SBM Grameen PFMS-(0046104000261395)	0.00
450210101	INDIADIAN BANK (HARITHAKARMASENA)- (6793413262)	0.00
450210101	INDIAN BANK-(2)	0.00
450210101	INDIAN BANK-(574303909)	306,384.00
450210101	INDIAN BANK 2-(574296265)	1.00
450210101	INDIAN BANK LIFE SECOND PHASE -(7195997306)	5,418,354.00
450210101	INDIAN BANK(MGNREGS)- (772783253)	948.00
450210101	INDIAN BANK OLD 2-(574324034)	163,851.00
450210101	INDIAN BANK(OWN FUND)- (985094192)	24,212,822.00
450210101	SBI - QR CODE ACCOUNT-(42181365905)	343,454.00
450210101	Canara Bank-(110086823259)	81,586.00
450210101	STATE BANK OF INDIA(EPAYMENT)- (37075732955)	1,911,674.00
450210101	STATE BANK OF INDIA (JALAJEEVAN MISSION)- (67005750257)	702,416.00
450210101	STATE BANK OF INDIA(LIFE)- (57057524153)	26,592,753.00
450210102	Other Co-operative Bank-(2411)	4,827.00
450210102	Other Co-operative Bank-(8001)	7,472.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)- (8000)	1,977,354.00
450210104	SUB TREASURY, VITHURA-(799011400006747)	245,862.00
450210104	SUB TREASURY, VITHURA-(799013000000041)	0.00
450210101	STATE BANK OF INDIA(EPAYMENT)- (1)	7,703.00
450240111	Canara Bank(Health Grant conversion RPHC)- (110042360126)	72,412.00
450240111	Canara Bank(Health Grant diagnostic Infrastructure to PHC)- (110042347659)	116,327.00
450240111	CANARA BANK (Health Grant Towards Building less Sub centers, PHCs and CHCs)- (110042360419)	2,805,500.00
450250025	INDIAN BANK-(7151087116)	0.00
	Total	68,554,058.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,078,460.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
	Total	3,078,460.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	22,250.00
	Total	22,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140110110	Licence Fees For Livestock Farms	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	950.00
140120101	Permit Fee For Construction Of Buildings	560,972.00
140120105	Fee for Building Regularisation	68,265.00
140120104	Permit Fee For Running Machinery	600.00
140120199	Fee for other permissions	6,464.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130119	Fees For Extracts As Per RTI Act	1,731.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130101	Fee for Issue Of Birth Certificate	85.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200101	Penalties And Fines - Penal Interest	137,595.00
140200199	Penalties And Fines - Other Penalties	160,244.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,250.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140400199	Other Fees	160,083.00
140400109	Application Fee	41,460.00
140400106	Search Fee - Birth Registration	202.00
140400101	Notice Fee	26,906.00
140400107	Compounding Fee	850.00
140400115	Search Fee - Death Registration	182.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500209	Restoration Charges For Road Cutting	71,233.00
140500201	Public Comfort Station Receipts	37,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	10,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,334,786.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	96,991.00
150120103	Receipts From Auction Of Obsolete Assets	64,500.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	50.00
	Total	161,541.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,269,063.00
	Total	18,269,063.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,383,217.00
171800199	Other Interest	0.00
	Total	1,383,217.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	0.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251140004	Housing-Individual Programmes-House Construction	200,000.00
	Total	200,000.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	365,916.00
	Total	365,916.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,250.00
	Total	3,250.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,101,511.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	2,765.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,970,532.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,511,207.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	680,000.00
320800101	Beneficiary Contributions	150,034.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,709,000.00
320100196	Integrated Child Development Scheme	2,668,700.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	392,545.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	617,070.00
	Total	31,898,461.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,248,636.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	122,980.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,267,771.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	117,827.00
431120105	Receivables For Profession Tax - Traders (Current)	407,440.00
431120101	Receivables For Profession Tax - Institutions (Current)	90,650.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	8,300.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	240,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	25,000.00
431400101	Rent Receivables From Buildings(Current)	218,929.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	91,692.00
431500199	Receivables of Redemption	56,372.00
431910201	Outdoor collection control account	2,025.00
	Total	4,899,372.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	171,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	0.00
460500501	Advance To Implementing Officers	17,000.00
	Total	188,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,100.00
180400301	Recovery From Others - Audit Recovery	34,422.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,464.00
180800104	Receipts From Libraries	555.00
	Total	43,541.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	24,503,674.00
	Total	24,503,674.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	4,700.00
340100301	Contractors' Retention	59,307.00
340100201	Contractors' Security Deposit	51,897.00
340200101	Rent Deposit	15,150.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	132,054.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	-11,760.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	56,817.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47,220.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,220.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	56,818.00
350300199	Government And Other Dues Payable - Others	52,500.00
350300101	Government And Other Dues Payable - Library Cess	190,499.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,220.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,341.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,595.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	41,050.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	30,500.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	530,020.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	17,000.00
	Total	17,000.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	266.00
	Total	266.00

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	Head	Amount (Rs.)
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	1,000,000.00
	Total	1,000,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	94,399.00
	Total	94,399.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,043,532.00
	Total	1,043,532.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	85,000.00
460500501	Advance To Implementing Officers	17,000.00
	Total	102,000.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200106	Deposit Received For Halls And Auditoriums	4,000.00
340200101	Rent Deposit	500.00
	Total	4,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	73,935,412.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	132,053.00
350110104	Employer Liabilities - Pension Contributions Payable	1,233,673.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	16,768.00
350110102	Employee Liabilities - Net Salary Payable	7,397,203.00
350200119	Recoveries Payable - Covid	0.00
350200101	Recoveries Payable - General Provident Fund	152,926.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,528,831.00
350200103	Recoveries Payable - State Life Insurance	232,300.00
350200104	Recoveries Payable - Group Insurance Scheme	133,600.00
350200105	Recoveries Payable - Life Insurance Corporation	78,781.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	108,720.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	56,800.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	83,795.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	162,940.00
350200204	Recoveries Payable - National Pension Scheme	132,053.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,482.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,482.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	143,341.00
350200117	Recoveries Payable - MEDISEP	105,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	143,339.00
350300199	Government And Other Dues Payable - Others	52,500.00
350300101	Government And Other Dues Payable - Library Cess	338,873.00
	Total	86,273,372.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	87,997.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	SUB TREASURY, VITHURA-(799011400006747)	245,862.00
450210104	SUB TREASURY, VITHURA-(799013000000041)	0.00
450210101	STATE BANK OF INDIA(Ownfund)-(00000043163519384)	21,688,706.00
450210102	Other Co-operative Bank-(8001)	6,972.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)-(8000)	49,651.00
450210101	STATE BANK OF INDIA(EPAYMENT)-(37075732955)	2,698,983.00
450210101	STATE BANK OF INDIA (JALAJEEVAN MISSION)-(67005750257)	721,534.00
450210101	STATE BANK OF INDIA(LIFE)-(57057524153)	6,640,351.00
450210102	Other Co-operative Bank-(2411)	4,827.00
450210101	Canara Bank - KL306 - New India Litteracy Programme (NILP) -(110077011290)	0.00
450210101	CANARA BANK(13TH FINANCE COMMISSION)-(4678101006235)	19,601,995.00
450210101	Canara Bank-(110086823259)	84,351.00
450210101	IDBI BANK - SBM Grameen PFMS-(0046104000261395)	0.00
450210101	INDIADIAN BANK (HARITHAKARMASENA)-(6793413262)	0.00
450210101	INDIAN BANK-(2)	0.00
450210101	INDIAN BANK-(574303909)	314,897.00
450210101	INDIAN BANK 2-(574296265)	0.00
450210101	INDIAN BANK LIFE SECOND PHASE -(7195997306)	8,978,183.00
450210101	INDIAN BANK(MGNREGS)-(772783253)	78,172.00
450210101	INDIAN BANK OLD 2-(574324034)	168,402.00
450210101	INDIAN BANK(OWN FUND)-(985094192)	744,985.00
450210101	SBI - QR CODE ACCOUNT-(42181365905)	990,258.00
450210101	STATE BANK OF INDIA(EPAYMENT)-(1)	7,703.00
450240111	CANARA BANK (Health Grant Towards Building less Sub centers, PHCs and CHCs)-(110042360419)	2,900,597.00
450240111	Canara Bank(Health Grant diagnostic Infrastructure to PHC)-(110042347659)	360,490.00
450240111	Canara Bank(Health Grant conversion RPHC)-(110042360126)	657,678.00
450250025	INDIAN BANK-(7151087116)	0.00
	Total	67,032,594.00