



Vembayam 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)	55,915,081.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,632,490.00
130000000	Rental Income From Panchayat Properties	RP-3	2,500.00
140000000	Fees & User Charges	RP-4	5,201,106.00
150000000	Sale & Hire Charges	RP-5	243,415.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,885,224.00
171000000	Interest Earned	RP-9	1,207,289.00
311000000	Earmarked Funds	RP-28	6,294.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	46,733,856.00
431000000	Sundry Debtors (Receivables)	RP-45	33,911,165.00
460000000	Loans, Advances and Deposits	RP-49	259,125.00
Non-Operating			
180000000	Other Income	RP-10	39,828.00
330000000	Secured Loans	RP-31	12,445,348.00
340000000	Deposits Received	RP-33	210,969.00
350000000	Other Liabilities	RP-35	1,430,769.00
	Total :		186,124,459.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,910.00
431000000	Sundry Debtors (Receivables)	RP-45	28,326,480.00
460000000	Loans, Advances and Deposits	RP-49	2,139,961.00
Non-Operating			
340000000	Deposits Received	RP-33	175,581.00
350000000	Other Liabilities	RP-35	91,898,146.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	63,579,481.00
	Total :		186,124,459.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	16,774.00
450210101	Bank of Baroda CFC PFMS-(41580100008051)	13,444,754.00
450210101	BMC Canara Bank-(40655101091425)	200,016.00
450210101	CANARA Bank COVID Relief Fund-(3586101008633)	16,893.00
450210101	CANARA BANK Health Grant towards Building less Sub Centers-(110042582658)	2,805,500.00
450210101	CANARA Bank Health Grant towards Conversion of Rural PHCs-(110042582979)	438,157.00
450210101	CANARA Bank Health Grant towards Support for Diagnostic-(110042582880)	1,382,680.00
450210101	CANARA BANK LITERACY-(110153342740)	0.00
450210101	CANARA Bank SBM PFMS-(3586101008602)	0.00
450210101	IDBI SBM Phase 2-(0046104000261456)	0.00
450210101	Kerala Gramin Bank UPI Transactions -(40655111000487)	1,147,111.00
450210101	KGB Distress Relief Fund-(40655101049413)	48,874.00
450210101	KGB LIFE Loan-(40655101081677)	894,614.00
450210101	KGB Own Fund-(40655101048265)	22,645,584.00
450210101	SBI E Payment-(36959437433)	12,094,199.00
450210101	SBI MGNREGS-(67061626360)	6,890.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1,043,119.00
450210102	Other Co-operative Bank-(42/97-98)	0.00
450210104	LGTSB Own Fund-(799013000000466)	-270,084.00
450210201	JVTSB-(799011400002790)	0.00
	Total	55,915,081.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,632,490.00
	Total	1,632,490.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,500.00
	Total	2,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	600.00
140110103	Licence Fees Under Places Of Public Resort Act	400.00
140110199	Other Licence Fees	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	1,500.00
140120106	Permit fee for land development	277,469.00
140120101	Permit Fee For Construction Of Buildings	2,867,583.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120199	Fee for other permissions	19,693.00
140120105	Fee for Building Regularisation	652,794.00
140120104	Permit Fee For Running Machinery	6,720.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,200.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	33.00
140130199	Fees For Other Certificates Or Extracts	2,181.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	32,100.00
140200110	Penalties And Fines - Ownership Change	86,500.00
140200199	Penalties And Fines - Other Penalties	58,417.00
140200101	Penalties And Fines - Penal Interest	372,195.00
140200106	Penalties And Fines - Marriage Registration	8,571.00
140400101	Notice Fee	46,193.00
140400115	Search Fee - Death Registration	170.00
140400199	Other Fees	21,509.00
140400109	Application Fee	346,105.00
140400106	Search Fee - Birth Registration	70.00
140400102	Warrant Fee	20.00
140500209	Restoration Charges For Road Cutting	334,778.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,430.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	5,201,106.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	270.00
150110101	Receipts from Sale Of Tender Forms	222,045.00
150120103	Receipts From Auction Of Obsolete Assets	21,100.00
	Total	243,415.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	26,885,224.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	26,885,224.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,207,289.00
	Total	1,207,289.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,294.00
	Total	6,294.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	828,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,063,008.00
320100160	Rural Housing-Housing For All	21,860,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,704.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,084,156.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	96,228.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	895,000.00
320800101	Beneficiary Contributions	211,736.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	544,600.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,437,500.00
320100196	Integrated Child Development Scheme	3,839,816.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	773,011.00
	Total	46,733,856.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,386,826.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	682,825.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,718,892.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,277,861.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,500.00
431120105	Receivables For Profession Tax - Traders (Current)	420,700.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	376,200.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	32,944.00
431400101	Rent Receivables From Buildings(Current)	279,416.00
431400115	Receivables Towards Usufructs Of Trees(Current)	750.00
431500199	Receivables of Redemption	23,694,001.00
431910201	Outdoor collection control account	0.00
	Total	33,911,165.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	16,575.00
460509901	Advance To Others	242,550.00
	Total	259,125.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	39,828.00
	Total	39,828.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,445,348.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	12,445,348.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	12,325.00
340100103	Bidders' Earnest Money Deposit	11,000.00
340100301	Contractors' Retention	157,825.00
340109901	Other Deposits	17,434.00
340200199	Other Deposits	12,385.00
	Total	210,969.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	110,806.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	35,061.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	216.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	111,022.00
350300199	Government And Other Dues Payable - Others	58,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,280.00
350300101	Government And Other Dues Payable - Library Cess	459,134.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,103.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	58,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	91,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	747.00
350800101	Liability In Respect Of Stale Cheques	502,300.00
	Total	1,430,769.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,900.00
	Total	1,900.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	2,910.00
	Total	2,910.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	28,326,480.00
	Total	28,326,480.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460500501	Advance To Implementing Officers	379,560.00
460509901	Advance To Others	1,680,401.00
	Total	2,139,961.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	57,336.00
340100301	Contractors' Retention	93,488.00
340109901	Other Deposits	9,298.00
340100103	Bidders' Earnest Money Deposit	9,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	4,975.00
340200199	Other Deposits	1,484.00
	Total	175,581.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	81,668,855.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	74,750.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	217,242.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	61,089.00
350110102	Employee Liabilities - Net Salary Payable	6,675,722.00
350110104	Employer Liabilities - Pension Contributions Payable	775,335.00
350200108	Recoveries Payable - House Building Advance	104,520.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	56,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	71,061.00
350200204	Recoveries Payable - National Pension Scheme	217,242.00
350200117	Recoveries Payable - MEDISEP	88,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,040.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,040.00
350200101	Recoveries Payable - General Provident Fund	18,630.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,060,788.00
350200103	Recoveries Payable - State Life Insurance	112,600.00
350200104	Recoveries Payable - Group Insurance Scheme	109,200.00
350200105	Recoveries Payable - Life Insurance Corporation	63,905.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350300101	Government And Other Dues Payable - Library Cess	444,227.00
	Total	91,898,146.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,732.00
450210104	LGTSB Own Fund-(799013000000466)	0.00
450210101	KGB Distress Relief Fund-(40655101049413)	45,168.00
450210101	KGB LIFE Loan-(40655101081677)	54,960.00
450210101	KGB Own Fund-(40655101048265)	15,877,733.00
450210101	SBI E Payment-(36959437433)	18,500,253.00
450210101	SBI MGNREGS-(67061626360)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1,043,119.00
450210101	Kerala Gramin Bank UPI Transactions -(40655111000487)	4,298,346.00
450210101	BMC Canara Bank-(40655101091425)	205,720.00
450210101	CANARA Bank COVID Relief Fund-(3586101008633)	17,465.00
450210101	IDBI SBM Phase 2-(0046104000261456)	0.00
450210101	CANARA Bank SBM PFMS-(3586101008602)	0.00
450210101	CANARA BANK LITERACY-(110153342740)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA Bank Health Grant towards Support for Diagnostic-(110042582880)	1,536,332.00
450210101	CANARA Bank Health Grant towards Conversion of Rural PHCs-(110042582979)	718,240.00
450210101	CANARA BANK Health Grant towards Building less Sub Centers-(110042582658)	2,900,597.00
450210102	Other Co-operative Bank-(42/97-98)	0.00
450210101	Bank of Baroda CFC PFMS-(41580100008051)	18,368,816.00
450210201	JVTSB-(799011400002790)	0.00
	Total	63,579,481.00