



Vilakkudy 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)	49,559,422.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,485,156.00
130000000	Rental Income From Panchayat Properties	RP-3	2,508.00
140000000	Fees & User Charges	RP-4	5,698,948.00
150000000	Sale & Hire Charges	RP-5	131,529.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,963,420.00
171000000	Interest Earned	RP-9	966,125.00
190000000	Prior Period Income	RP-11	204,057.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,348,166.00
431000000	Sundry Debtors (Receivables)	RP-45	18,721,135.00
460000000	Loans, Advances and Deposits	RP-49	939,646.00
Non-Operating			
180000000	Other Income	RP-10	16,205.00
340000000	Deposits Received	RP-33	271,007.00
350000000	Other Liabilities	RP-35	1,726,953.00
	Total :		124,034,277.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	19,845.00
230000000	Operations & Maintenance	RP-14	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	57,678.00
431000000	Sundry Debtors (Receivables)	RP-45	14,393,158.00
460000000	Loans, Advances and Deposits	RP-49	1,399,541.00
Non-Operating			
340000000	Deposits Received	RP-33	457,849.00
350000000	Other Liabilities	RP-35	51,949,238.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	55,751,968.00
	Total :		124,034,277.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	178,664.00
450210101	CANARA BANK - JANAKEYYPARPIDAM-(36949)	70,382.00
450210101	CENTRAL BANK OF INDIA - MGNREGS-(2117956890)	0.00
450210101	CENTRAL BANK OF INDIA - SAAKSHARATHA-(2117908777)	104,613.00
450210101	CENTRAL BANK OF INDIA - TOTAL SANITATION-(2117916755)	1,241,025.00
450210101	IDBI BANK - SBM GRAMIN PHASE 2-(1507104000074111)	0.00
450210101	KERALA GRAMIN BANK PFMS 15TH FINANCE COMMISION GRANT-(40616111000247)	9,765,331.00
450210101	SBI - HEALTH GRANT SUPPORT FOR DIAGNOSTICS INFRASTRUCTURE TO THE PRIMARY HEALTH CARE FACIILITIES-(40986590500)	864,725.00
450210101	SBI - HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES PHCS AND CHCS-(40986594221)	0.00
450210101	SBI - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRES INTO HEALTH AND WELLNESS CENTRES-(40986593501)	288,012.00
450210101	STATE BANK OF INDIA - DONATIONS RELATED TO PANDEMIC-(40321336234)	8,947.00
450210101	STATE BANK OF INDIA - E-PAYMENT-(37192691866)	6,186,406.00
450210101	STATE BANK OF INDIA - OWN FUND-(67291474800)	7,057,756.00
450210101	STATE BANK OF INDIA - UPIP-(00000042177811618)	392,348.00
450210102	AVANEESWARAM SERVICE CO-OPERATIVE BANK - OWN FUND-(6840)	23,392,069.00
450210102	AVANEESWARAM SERVICE CO-OPERATIVE BANK - SSA-(6839)	9,144.00
450210104	TREASURY LGTSB OWN FUND-(799013000001087)	0.00
450210106	SUB TREASURY ACCOUNT OF COVID - CFLTC STSB -(799011400006087)	0.00
450250025	CANARA BANK - LITERACY PFMS-(110094046581)	0.00
	Total	49,559,422.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,485,156.00
	Total	1,485,156.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,508.00
	Total	2,508.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100103	Registration Fee From Tutorial Institutions	600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,559,564.00
140120105	Fee for Building Regularisation	1,571,408.00
140120104	Permit Fee For Running Machinery	11,040.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	290.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	140.00
140130199	Fees For Other Certificates Or Extracts	1,625.00
140130119	Fees For Extracts As Per RTI Act	270.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,980.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140200101	Penalties And Fines - Penal Interest	212,481.00
140200199	Penalties And Fines - Other Penalties	127,850.00
140200106	Penalties And Fines - Marriage Registration	6,750.00
140200110	Penalties And Fines - Ownership Change	79,000.00
140200109	Penalties For Violation Of Act	0.00
140400106	Search Fee - Birth Registration	344.00
140400107	Compounding Fee	13,191.00
140400115	Search Fee - Death Registration	228.00
140400101	Notice Fee	31,435.00
140400102	Warrant Fee	2,214.00
140400109	Application Fee	170,260.00
140400199	Other Fees	8.00
140500202	Market Receipts	0.00
140500209	Restoration Charges For Road Cutting	96,905.00
140500208	Hospital Kiosks Receipts	900.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,770,123.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	5,698,948.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,000.00
150120103	Receipts From Auction Of Obsolete Assets	18,000.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,600.00
150400101	Hire Charges Of Ambulance	102,929.00
	Total	131,529.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,963,420.00
	Total	22,963,420.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	966,125.00
	Total	966,125.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	56,310.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,250.00
190200401	Prior Period Income - Other Incomes	141,497.00
	Total	204,057.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,743,107.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	198,991.00
320100162	Sarva Siksha Abhiyan	366.00
320100181	Total Sanitation Campaign	35,018.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,153.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,122,505.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	60,000.00
320800101	Beneficiary Contributions	898,980.00
320100196	Integrated Child Development Scheme	3,323,151.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	463,822.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	700,561.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,794,860.00
320100999	Other Liabilities	1,700.00
320100197	Literacy Scheme Grant	2,952.00
	Total	21,348,166.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,176,224.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	112,288.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,991,943.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	112,535.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	655,820.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	367,150.00
431300199	Receivables For Other Fees (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	7,608.00
431400101	Rent Receivables From Buildings(Current)	593,415.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	8,659,152.00
431910201	Outdoor collection control account	0.00
	Total	18,721,135.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	911,646.00
	Total	939,646.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,000.00
180400301	Recovery From Others - Audit Recovery	11,205.00
	Total	16,205.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	98,903.00
340100102	Suppliers' Earnest Money Deposit	70,000.00
340100201	Contractors' Security Deposit	9,000.00
340200101	Rent Deposit	55,180.00
340200102	Auction Deposit	15,300.00
340200199	Other Deposits	12,624.00
	Total	271,007.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	8,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,100.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,100.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	144,731.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	144,731.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	424,431.00
350300113	Government And Other Dues Payable - Cess on KCWWF	56,879.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,880.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,932.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,187.00
350410203	Advance Collection Of Revenues - Market Receipts	897,950.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4,000.00
350800101	Liability In Respect Of Stale Cheques	5,032.00
	Total	1,726,953.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,345.00
220800104	Grama Sabha Expenses	18,500.00
	Total	19,845.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	5,000.00
	Total	5,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	57,678.00
320100999	Other Liabilities	0.00
	Total	57,678.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,393,158.00
	Total	14,393,158.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	170,000.00
460100199	Other Advances	112,140.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,067,401.00
460509901	Advance To Others	50,000.00
	Total	1,399,541.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	136,150.00
340100201	Contractors' Security Deposit	38,100.00
340100101	Contractors' Earnest Money Deposit	188,395.00
340100102	Suppliers' Earnest Money Deposit	40,000.00
340200102	Auction Deposit	15,300.00
340200101	Rent Deposit	27,280.00
340200199	Other Deposits	12,624.00
	Total	457,849.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,769,865.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	232,559.00
350110104	Employer Liabilities - Pension Contributions Payable	877,881.00
350110102	Employee Liabilities - Net Salary Payable	6,384,229.00
350200104	Recoveries Payable - Group Insurance Scheme	137,300.00
350200101	Recoveries Payable - General Provident Fund	172,280.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,242,477.00
350200103	Recoveries Payable - State Life Insurance	126,925.00
350200105	Recoveries Payable - Life Insurance Corporation	120,402.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	77,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	213,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	132,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	45,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	132,085.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	26,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	112,659.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	124,685.00
350200204	Recoveries Payable - National Pension Scheme	232,559.00
350200299	Recoveries Payable - Other Deductions	3,469.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	76,389.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	75,660.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,271.00
350200117	Recoveries Payable - MEDISEP	113,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	61,640.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	374,403.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350400399	Refunds Payable - Other Fees	5,000.00
	Total	51,949,238.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	27,816.00
450210101	Central Bank of India-(2117911429)	0.00
450210101	CENTRAL BANK OF INDIA - MGNREGS-(2117956890)	91,998.00
450210101	CENTRAL BANK OF INDIA - SAAKSHARATHA-(2117908777)	107,565.00
450210101	CENTRAL BANK OF INDIA - TOTAL SANITATION-(2117916755)	1,276,043.00
450210101	IDBI BANK - SBM GRAMIN PHASE 2-(1507104000074111)	0.00
450210101	KERALA GRAMIN BANK PFMS 15TH FINANCE COMMISION GRANT-(40616111000247)	15,800,870.00
450210101	SBI - HEALTH GRANT SUPPORT FOR DIAGNOSTICS INFRASTRUCTURE TO THE PRIMARY HEALTH CARE FACIILITIES-(40986590500)	717,583.00
450210101	SBI - HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES PHCS AND CHCS-(40986594221)	0.00
450210101	SBI - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRES INTO HEALTH AND WELLNESS CENTRES-(40986593501)	797,712.00
450210104	TREASURY LGTSB OWN FUND-(799013000001087)	0.00
450210102	AVANEESWARAM SERVICE CO-OPERATIVE BANK - SSA-(6839)	9,510.00
450210106	SUB TREASURY ACCOUNT OF COVID - CFLTC STSB -(799011400006087)	0.00
450210102	AVANEESWARAM SERVICE CO-OPERATIVE BANK - OWN FUND-(6840)	22,491,966.00
450210101	STATE BANK OF INDIA - DONATIONS RELATED TO PANDEMIC-(40321336234)	8,947.00
450210101	STATE BANK OF INDIA - OWN FUND-(67291474800)	2,645,722.00
450210101	STATE BANK OF INDIA - UPIP-(00000042177811618)	1,798,301.00
450210101	CANARA BANK - JANAKEYYPARPIDAM-(36949)	72,535.00
450210101	STATE BANK OF INDIA - E-PAYMENT-(37192691866)	9,905,400.00
450250025	CANARA BANK - LITERACY PFMS-(110094046581)	0.00
	Total	55,751,968.00