



Vechoochira 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)	20,065,188.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,462,430.00
130000000	Rental Income From Panchayat Properties	RP-3	7,500.00
140000000	Fees & User Charges	RP-4	3,479,681.00
150000000	Sale & Hire Charges	RP-5	330,534.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,036,142.00
171000000	Interest Earned	RP-9	392,409.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,967,905.00
431000000	Sundry Debtors (Receivables)	RP-45	21,010,215.00
Non-Operating			
350000000	Other Liabilities	RP-35	465,909.00
<b>Total :</b>			<b>81,217,913.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	72,209.00
431000000	Sundry Debtors (Receivables)	RP-45	9,796,492.00
460000000	Loans, Advances and Deposits	RP-49	176,000.00
Non-Operating			
340000000	Deposits Received	RP-33	70,561.00
350000000	Other Liabilities	RP-35	41,717,789.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,384,862.00
<b>Total :</b>			<b>81,217,913.00</b>

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	210,161.00
450210101	AXIS BANK BMC ACCOUNT-( 921010017270615)	1,128,434.00
450210101	AXIS Bank HUDCO loan for SC/ST-LIFEMission-( 922020019434794)	40,000.00
450210101	CENTRAL BANK OF INDIA COVID 19 DONATION-( 5106563275)	0.00
450210101	CENTRAL BANK OF INDIA-MGNREGA-( 2140933781)	0.00
450210101	IDBI-( 0339104000127691)	0.00
450210101	SBI Health Grant towards conversion of rural PHC and sub centres into health and wellness centres-( 40859057746)	11,162.00
450210101	SBI Health Grant towards support for diagnostic infrastucture to the Primary health care facilities - ( 40858931548)	595,321.00
450210101	south Indian Bank-UPI payment-( 0783073000000093)	1,314,977.00
450210101	STATE BANK OF INDIA E Pay-( 36718717325)	1,447,596.00
450210101	STATE BANK OF INDIA OWN FUND-( 32357106946)	8,059,503.00
450210101	STATE BANK OF INDIA-PFMS-( 40083598072)	6,523,950.00

**RP-40(a) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	STATE BANK OF INDIA VATHILPADISEVANAM-( 41096344207)	4,868.00
450210102	CO-OPERATIVE BANK SAKSHARATHA-( 2282)	85.00
450210102	Other Co-operative Bank-( 118)	729,131.00
450210104	Sub Treasury, Ranni-( 799013000000265)	0.00
450210201	SUB TREASURY-JOINT VENTURE-( 799011400001520)	0.00
	<b>Total</b>	<b>20,065,188.00</b>

**RP-1 Tax Revenue (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,462,430.00
	<b>Total</b>	<b>1,462,430.00</b>

**RP-3 Rental Income From Panchayat Properties (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	7,500.00
	<b>Total</b>	<b>7,500.00</b>

**RP-4 Fees & User Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110110	Licence Fees For Livestock Farms	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,300.00
140120101	Permit Fee For Construction Of Buildings	1,537,782.00
140120105	Fee for Building Regularisation	611,625.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200199	Penalties And Fines - Other Penalties	34,561.00
140200106	Penalties And Fines - Marriage Registration	3,750.00
140200101	Penalties And Fines - Penal Interest	685,479.00
140400115	Search Fee - Death Registration	124.00
140400199	Other Fees	457,419.00
140400101	Notice Fee	14,415.00
140400106	Search Fee - Birth Registration	308.00
140400109	Application Fee	54,870.00
140500111	Other User Charges Collected	2,500.00
140500202	Market Receipts	37,890.00
	<b>Total</b>	<b>3,479,681.00</b>

**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	37.00
150110101	Receipts from Sale Of Tender Forms	330,497.00
	<b>Total</b>	<b>330,534.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations (R)**

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,036,142.00
	<b>Total</b>	<b>15,036,142.00</b>

**RP-9 Interest Earned (R)**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	392,409.00
	<b>Total</b>	<b>392,409.00</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (R)**

Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,082,084.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,692,645.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	380,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,500,424.00
320200299	Fund For Transferred Institutions - Others- Capital	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	34,071.00
320800101	Beneficiary Contributions	1,660,300.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	564,471.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,544,000.00
320100196	Integrated Child Development Scheme	1,646,910.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	363,000.00
	<b>Total</b>	<b>18,967,905.00</b>

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,756,505.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	282,928.00
431100107	Receivables For Surcharge on Property Tax (Current)	87,164.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	93,977.00
431100105	Receivables For Service Cess on Property Tax (Current)	547,236.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,560,989.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	347,127.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	242,190.00
431120101	Receivables For Profession Tax - Institutions (Current)	38,950.00
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)	127,300.00
431400102	Rent Receivables From Buildings(Arrears)	73,113.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	233,515.00
431500199	Receivables of Redemption	14,619,221.00
	<b>Total</b>	<b>21,010,215.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	10,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,702.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,702.00
350300101	Government And Other Dues Payable - Library Cess	244,513.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	455.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	21,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27,709.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,560.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29,145.00
350410401	Advance Collection Of Revenues - Rent From Buildings	14,323.00
	<b>Total</b>	<b>465,909.00</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (P)**

Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	72,209.00
	<b>Total</b>	<b>72,209.00</b>

**RP-45 Sundry Debtors (Receivables) (P)**

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,796,492.00
	<b>Total</b>	<b>9,796,492.00</b>

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	146,000.00
460100199	Other Advances	30,000.00
	<b>Total</b>	<b>176,000.00</b>

**RP-33 Deposits Received (P)**

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	65,561.00
340109901	Other Deposits	0.00
340100103	Bidders' Earnest Money Deposit	5,000.00
	<b>Total</b>	<b>70,561.00</b>

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,079,333.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	834,980.00
350110104	Employer Liabilities - Pension Contributions Payable	758,796.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	3,303.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	235,494.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	23,511.00

**RP-35 Other Liabilities (P)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110102	Employee Liabilities - Net Salary Payable	6,492,875.00
350200299	Recoveries Payable - Other Deductions	18,098.00
350200101	Recoveries Payable - General Provident Fund	64,320.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	799,551.00
350200103	Recoveries Payable - State Life Insurance	112,210.00
350200104	Recoveries Payable - Group Insurance Scheme	122,200.00
350200105	Recoveries Payable - Life Insurance Corporation	88,601.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	80,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	44,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	176,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	51,350.00
350200199	Recoveries Payable - Other Recoveries From Employees	82,448.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,599.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,254.00
350200204	Recoveries Payable - National Pension Scheme	179,336.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,601.00
350200117	Recoveries Payable - MEDISEP	75,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,601.00
350300101	Government And Other Dues Payable - Library Cess	275,211.00
350400101	Refunds Payable - Property Tax	3,117.00
350800101	Liability In Respect Of Stale Cheques	40,000.00
	<b>Total</b>	<b>41,717,789.00</b>

**RP-40(b) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	217,513.00
450210101	CENTRAL BANK OF INDIA-MGNREGA-( 2140933781)	0.00
450210101	IDBI-( 0339104000127691)	0.00
450210101	SBI Health Grant towards conversion of rural PHC and sub centres into health and wellness centres-( 40859057746)	575,633.00
450210101	SBI Health Grant towards support for diagnostic infrastucture to the Primary health care facilities - ( 40858931548)	590,733.00
450210101	south Indian Bank-UPI payment-( 0783073000000093)	3,064,314.00
450210101	State Bank of India-( 3169715455)	643,738.00
450210101	STATE BANK OF INDIA E Pay-( 36718717325)	479,800.00
450210101	STATE BANK OF INDIA OWN FUND-( 32357106946)	13,379,694.00
450210101	STATE BANK OF INDIA-PFMS-( 40083598072)	9,198,726.00
450210101	STATE BANK OF INDIA VATHILPADISEVANAM-( 41096344207)	4,868.00
450210102	CO-OPERATIVE BANK SAKSHARATHA-( 2282)	85.00
450210104	Sub Treasury, Ranni-( 799013000000265)	0.00
450210102	Other Co-operative Bank-( 118)	430,453.00
450210101	AXIS BANK BMC ACCOUNT-( 921010017270615)	759,305.00
450210101	AXIS Bank HUDCO loan for SC/ST-LIFEMission-( 922020019434794)	40,000.00
450210101	CENTRAL BANK OF INDIA COVID 19 DONATION-( 5106563275)	0.00
450210201	SUB TREASURY-JOINT VENTURE-( 799011400001520)	0.00
	<b>Total</b>	<b>29,384,862.00</b>