



## Veliyanad 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)     | 11,132,751.00             |
| Receipts                                     |  |              |                           |
| Operating                                    |  |              |                           |
| 110000000                                    | Tax Revenue  | RP-1         | 472,315.00                |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 535,530.00                |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 13,650.00                 |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 8,700,221.00              |
| 171000000                                    | Interest Earned                                      | RP-9         | 29,739.00                 |
| 190000000                                    | Prior Period Income                                  | RP-11        | 428,341.00                |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 10,800,536.00             |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 1,821,956.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 12,000.00                 |
| Non-Operating                                |  |              |                           |
| 180000000                                    | Other Income   | RP-10        | 934,331.00                |
| 340000000                                    | Deposits Received                                    | RP-33        | 12,624.00                 |
| 350000000                                    | Other Liabilities                                    | RP-35        | 184,688.00                |
| <b>Total :</b>                               |  |              | <b>35,078,682.00</b>      |
| Payments                                     |  |              |                           |
| Operating                                    |  |              |                           |
| 220000000                                    | Administrative Expenses                              | RP-13        | 3,230.00                  |
| 341000000                                    | Deposit Works  | RP-34        | 14,650.00                 |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 2,082,976.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 404,603.00                |
| Non-Operating                                |  |              |                           |
| 340000000                                    | Deposits Received                                    | RP-33        | 15,250.00                 |
| 350000000                                    | Other Liabilities                                    | RP-35        | 22,342,155.00             |
| Closing Balance                              |  |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(b)     | 10,215,818.00             |
| <b>Total :</b>                               |  |              | <b>35,078,682.00</b>      |

| RP-40(a) Cash and Bank balance |      |              |
|--------------------------------|------|--------------|
| Code                           | Head | Amount (Rs.) |

| <b>RP-40(a) Cash and Bank balance</b> |   |                      |
|---------------------------------------|---|----------------------|
| <b>Code</b>                           | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash  | 5,226.00             |
| 450210101                             | Federal Bank-( 12390100102343)                            | 1,897,063.00         |
| 450210101                             | Federal Bank-( 12390100126383)                            | 3,344.00             |
| 450210101                             | Federal Bank-( 12390100145284)                            | 599,077.00           |
| 450210101                             | FEDERAL BANK-( 12390100222810)                            | 3,251,872.00         |
| 450210101                             | FEDERAL BANK UPI -( 12390200002179)                       | 70,374.00            |
| 450210101                             | State Bank of India-( 57046222780)                        | 531,304.00           |
| 450210101                             | STATE BANK OF INDIA-( 40629835291)                        | 0.00                 |
| 450210101                             | State Bank of Travancore-( 57046222780)                   | 53,284.00            |
| 450210101                             | State Bank of Travancore-( 57046225544)                   | 2,300,137.00         |
| 450210101                             | Canara Bank-( 5514101000887)                              | 530,186.00           |
| 450210101                             | Nationalised Bank Account Of Own Revenue Fund             | 165,425.00           |
| 450210104                             | Sub Treasury, Moncombu-( 706041400000019)                 | 552,325.00           |
| 450210104                             | Sub Treasury, Moncombu-( 799013000000112)                 | 0.00                 |
| 450210101                             | State Bank of Travancore-( 57046239715)                   | 108,332.00           |
| 450210107                             | Treasury Account Of Covid-( 799012900001241)              | 80,239.00            |
| 450240149                             | CANARA BANK-( 110045382810)                               | 313,088.00           |
| 450240149                             | Canara Bank-( 110045382324)                               | 664,223.00           |
| 450250037                             | Canara Bank-( 5514101004382)                              | 7,252.00             |
| 450250037                             | IDBI BANK-( 1088104000113267)                             | 0.00                 |
| 450250025                             | CANARA BANK NEW INDIA LITERACY PROGRAMME -( 110078487120) | 0.00                 |
| 450210201                             | Treasury Moncomb-( 799011400003226)                       | 0.00                 |
|                                       | <b>Total</b>  | <b>11,132,751.00</b> |

| <b>RP-1 Tax Revenue (R)</b> |                            |                     |
|-----------------------------|----------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 110200102                   | Profession Tax - Employees | 472,315.00          |
|                             | <b>Total</b>               | <b>472,315.00</b>   |

| <b>RP-4 Fees &amp; User Charges (R)</b> |   |                     |
|---|---|---------------------|
| <b>Code</b>                             | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                       | 40.00               |
| 140100303                               | Death Registration -After 1 Year - Late Fee                       | 30.00               |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions | 100.00              |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee        | 25.00               |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee        | 8.00                |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                           | 1,100.00            |
| 140120102                               | Permit Fee For Installation Of Machinery                          | 50.00               |
| 140120105                               | Fee for Building Regularisation                                   | 235,567.00          |
| 140120101                               | Permit Fee For Construction Of Buildings                          | 145,705.00          |
| 140120104                               | Permit Fee For Running Machinery                                  | 7,050.00            |
| 140130104                               | Fee for Name Inclusion After School Admission                     | 5.00                |
| 140130119                               | Fees For Extracts As Per RTI Act                                  | 42.00               |

| <b>RP-4 Fees &amp; User Charges (R)</b> |   |                     |
|---|---|---------------------|
| <b>Code</b>                             | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 300.00              |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)  | 920.00              |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate   | 16.00               |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate   | 28.00               |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 3,000.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 800.00              |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 800.00              |
| 140130101                               | Fee for Issue Of Birth Certificate  | 5.00                |
| 140130199                               | Fees For Other Certificates Or Extracts   | 9.00                |
| 140200103                               | Penalties And Fines - Compounding Fees  | 10,000.00           |
| 140200101                               | Penalties And Fines - Penal Interest  | 55,282.00           |
| 140200106                               | Penalties And Fines - Marriage Registration   | 2,800.00            |
| 140200199                               | Penalties And Fines - Other Penalties   | 2,000.00            |
| 140200110                               | Penalties And Fines - Ownership Change  | 13,000.00           |
| 140400102                               | Warrant Fee   | 10.00               |
| 140400101                               | Notice Fee  | 8,963.00            |
| 140400109                               | Application Fee   | 18,380.00           |
| 140400199                               | Other Fees  | 28,667.00           |
| 140400107                               | Compounding Fee   | 50.00               |
| 140400115                               | Search Fee - Death Registration   | 66.00               |
| 140400106                               | Search Fee - Birth Registration   | 212.00              |
| 140400105                               | Fee For Fitness Certificate Of Buildings  | 500.00              |
|   | <b>Total</b>  | <b>535,530.00</b>   |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |  |                     |
|---|--|---------------------|
| <b>Code</b>                             | <b>Head</b>                              | <b>Amount (Rs.)</b> |
| 150110101                               | Receipts from Sale Of Tender Forms       | 400.00              |
| 150120103                               | Receipts From Auction Of Obsolete Assets | 13,250.00           |
|   | <b>Total</b>                             | <b>13,650.00</b>    |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |   |                     |
|--|---|---------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 160100501  | General Purpose Fund/Fund For Traditional Functions | 8,700,221.00        |
|  | <b>Total</b>  | <b>8,700,221.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 29,739.00           |
|                                 | <b>Total</b>                | <b>29,739.00</b>    |

| <b>RP-11 Prior Period Income (R)</b> |             |                     |
|--------------------------------------|-------------|---------------------|
| <b>Code</b>                          | <b>Head</b> | <b>Amount (Rs.)</b> |

| <b>RP-11 Prior Period Income (R)</b> |   |                     |
|--------------------------------------|---|---------------------|
| <b>Code</b>                          | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 190300404                            | Prior Period Income - Recovery Of Unutilized Grants/Funds | 428,341.00          |
|                                      | <b>Total</b>  | <b>428,341.00</b>   |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |   |                      |
|--|---|----------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 320100181  | Total Sanitation Campaign   | 140,897.00           |
| 320100128  | Mahatma Gandhi National Rural Employment Guarantee Scheme   | 2,117,432.00         |
| 320200305  | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 9,082.00             |
| 320200104  | Development Fund - Central Finance Commission Grant - Basic Tax Grant   | 1,979,930.00         |
| 320800101  | Beneficiary Contributions   | 389,880.00           |
| 320100197  | Literacy Scheme Grant   | 25,501.00            |
| 320100202  | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs   | 294,030.00           |
| 320100204  | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                               | 468,885.00           |
| 320200113  | Development Fund - Central Finance Commission Grant – Tied fund   | 4,181,000.00         |
| 320100196  | Integrated Child Development Scheme   | 1,193,899.00         |
|  | <b>Total</b>  | <b>10,800,536.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |   |                     |
|---|---|---------------------|
| <b>Code</b>                                   | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 433,517.00          |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 2,915.00            |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                  | 1,166,397.00        |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 27,819.00           |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)   | 18,670.00           |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)  | 0.00                |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)  | 74,930.00           |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 51,100.00           |
| 431500199                                     | Receivables of Redemption   | 5,692.00            |
| 431910201                                     | Outdoor collection control account  | 40,916.00           |
|   | <b>Total</b>  | <b>1,821,956.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                  |                     |
|---|------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>      | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance | 12,000.00           |
|   | <b>Total</b>     | <b>12,000.00</b>    |

| <b>RP-10 Other Income (R)</b> |   |                     |
|-------------------------------|---|---------------------|
| <b>Code</b>                   | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 180400301                     | Recovery From Others - Audit Recovery                                   | 2,937.00            |
| 180400104                     | Recovery From Employees - Audit Recovery Based On Surcharge Certificate | 999.00              |

| <b>RP-10 Other Income (R)</b> |                        |                     |
|-------------------------------|------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>            | <b>Amount (Rs.)</b> |
| 180800199                     | Miscellaneous Receipts | 930,395.00          |
|                               | <b>Total</b>           | <b>934,331.00</b>   |

| <b>RP-33 Deposits Received (R)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100103                          | Bidders' Earnest Money Deposit     | 121.00              |
| 340100101                          | Contractors' Earnest Money Deposit | 4,000.00            |
| 340100301                          | Contractors' Retention             | 1,130.00            |
| 340100302                          | Suppliers' Retention               | 7,373.00            |
|                                    | <b>Total</b>                       | <b>12,624.00</b>    |

| <b>RP-35 Other Liabilities (R)</b> |  |                     |
|------------------------------------|--|---------------------|
| <b>Code</b>                        | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 350120101                          | Interest Accrued & Due - Loans   | 50,249.00           |
| 350120199                          | Interest Accrued & Due - Others  | 4,564.00            |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)   | 1,229.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source   | 3,549.00            |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 3,549.00            |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 3,549.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)   | 1,229.00            |
| 350300199                          | Government And Other Dues Payable - Others   | 0.00                |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp  | 320.00              |
| 350300101                          | Government And Other Dues Payable - Library Cess   | 82,780.00           |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 3,320.00            |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 19,000.00           |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 11,350.00           |
|                                    | <b>Total</b>   | <b>184,688.00</b>   |

| <b>RP-13 Administrative Expenses (P)</b> |   |                     |
|--|---|---------------------|
| <b>Code</b>                              | <b>Head</b>                               | <b>Amount (Rs.)</b> |
| 220610101                                | Fee for Membership Of Krews               | 2,000.00            |
| 220800105                                | Ceremonies, Entertainments And Receptions | 1,230.00            |
|  | <b>Total</b>                              | <b>3,230.00</b>     |

| <b>RP-34 Deposit Works (P)</b> |                        |                     |
|--------------------------------|------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>            | <b>Amount (Rs.)</b> |
| 341300101                      | Deposit Works - Others | 14,650.00           |
|                                | <b>Total</b>           | <b>14,650.00</b>    |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |             |                     |
|---|-------------|---------------------|
| <b>Code</b>                                   | <b>Head</b> | <b>Amount (Rs.)</b> |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                     |
|---|---------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 431500199                                     | Receivables of Redemption | 2,082,976.00        |
|   | <b>Total</b>              | <b>2,082,976.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                                  |                     |
|---|----------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance                 | 131,000.00          |
| 460100199                                     | Other Advances                   | 33,159.00           |
| 460509901                                     | Advance To Others                | 95,580.00           |
| 460500501                                     | Advance To Implementing Officers | 144,864.00          |
|   | <b>Total</b>                     | <b>404,603.00</b>   |

| <b>RP-33 Deposits Received (P)</b> |                                  |                     |
|------------------------------------|----------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 340100102                          | Suppliers' Earnest Money Deposit | 1,250.00            |
| 340100303                          | Election Deposit                 | 14,000.00           |
|                                    | <b>Total</b>                     | <b>15,250.00</b>    |

| <b>RP-35 Other Liabilities (P)</b> |   |                      |
|------------------------------------|---|----------------------|
| <b>Code</b>                        | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 350109999                          | Amount payable to Other Creditors   | 15,438,232.00        |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 72,875.00            |
| 350110102                          | Employee Liabilities - Net Salary Payable   | 3,913,743.00         |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                                      | 679,469.00           |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 961,734.00           |
| 350200101                          | Recoveries Payable - General Provident Fund   | 277,200.00           |
| 350200103                          | Recoveries Payable - State Life Insurance   | 120,075.00           |
| 350200104                          | Recoveries Payable - Group Insurance Scheme   | 94,500.00            |
| 350200105                          | Recoveries Payable - Life Insurance Corporation   | 103,827.00           |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 10,000.00            |
| 350200108                          | Recoveries Payable - House Building Advance   | 36,450.00            |
| 350200111                          | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 161,822.00           |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 45,000.00            |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions                          | 0.00                 |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source  | 35,006.00            |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 17,697.00            |
| 350200204                          | Recoveries Payable - National Pension Scheme  | 72,875.00            |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)  | 43,929.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)  | 43,929.00            |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 6,387.00             |
| 350200117                          | Recoveries Payable - MEDISEP  | 59,500.00            |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 6,387.00             |
| 350300101                          | Government And Other Dues Payable - Library Cess  | 141,518.00           |
| 350300199                          | Government And Other Dues Payable - Others  | 0.00                 |
|                                    | <b>Total</b>  | <b>22,342,155.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |   |                      |
|---------------------------------------|---|----------------------|
| <b>Code</b>                           | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash  | 9,277.00             |
| 450210101                             | Nationalised Bank Account Of Own Revenue Fund             | 130,971.00           |
| 450210104                             | Sub Treasury, Moncombu-( 799013000000112)                 | 0.00                 |
| 450210107                             | Treasury Account Of Covid-( 799012900001241)              | 80,239.00            |
| 450210101                             | State Bank of Travancore-( 57046239715)                   | 109,067.00           |
| 450210104                             | Sub Treasury, Moncombu-( 706041400000019)                 | 552,325.00           |
| 450210101                             | Canara Bank-( 5514101000887)                              | 1,701,701.00         |
| 450210101                             | Federal Bank-( 12390100102343)                            | 1,952,264.00         |
| 450210101                             | Federal Bank-( 12390100126383)                            | 4,077.00             |
| 450210101                             | Federal Bank-( 12390100145284)                            | 617,279.00           |
| 450210101                             | FEDERAL BANK-( 12390100222810)                            | 3,243,733.00         |
| 450210101                             | FEDERAL BANK UPI -( 12390200002179)                       | 213,630.00           |
| 450210101                             | State Bank of India-( 57046222780)                        | 219,103.00           |
| 450210101                             | STATE BANK OF INDIA-( 40629835291)                        | 0.00                 |
| 450210101                             | State Bank of Travancore-( 57046222780)                   | 0.00                 |
| 450210101                             | State Bank of Travancore-( 57046225544)                   | 421,249.00           |
| 450240149                             | CANARA BANK-( 110045382810)                               | 559,895.00           |
| 450240149                             | Canara Bank-( 110045382324)                               | 394,466.00           |
| 450250037                             | Canara Bank-( 5514101004382)                              | 6,542.00             |
| 450250037                             | IDBI BANK-( 1088104000113267)                             | 0.00                 |
| 450250025                             | CANARA BANK NEW INDIA LITERACY PROGRAMME -( 110078487120) | 0.00                 |
| 450210201                             | Treasury Moncomb-( 799011400003226)                       | 0.00                 |
|                                       | <b>Total</b>  | <b>10,215,818.00</b> |