



Vechoor 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)	10,477,317.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	783,180.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	1,274,441.00
150000000	Sale & Hire Charges	RP-5	61,740.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,924,258.00
171000000	Interest Earned	RP-9	73,764.00
190000000	Prior Period Income	RP-11	39,497.00
311000000	Earmarked Funds	RP-28	10,391.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,923,066.00
431000000	Sundry Debtors (Receivables)	RP-45	3,311,415.00
460000000	Loans, Advances and Deposits	RP-49	954,884.00
Non-Operating			
330000000	Secured Loans	RP-31	3,790,402.00
340000000	Deposits Received	RP-33	116,025.00
350000000	Other Liabilities	RP-35	351,877.00
	Total :		48,092,257.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	112,436.00
431000000	Sundry Debtors (Receivables)	RP-45	3,896,242.00
460000000	Loans, Advances and Deposits	RP-49	1,560,707.00
Non-Operating			
340000000	Deposits Received	RP-33	112,237.00
350000000	Other Liabilities	RP-35	27,687,932.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	14,721,203.00
	Total :		48,092,257.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	66,295.00
450210101	CANARA BANK-(110073673753)	0.00
450210101	HEALTH GRANT BUILDING LESS SUB C-(110042517557)	0.00
450210101	HEALTH GRANT CONVERSTION RURAL-(110042522876)	7,385.00
450210101	HEALTH GRANT SUPPORT FOR DIAGNOS-(110042517442)	42,623.00
450210101	QR CODE-(42596745384)	395,887.00
450210101	RGSA CHILD ACCOUNT-(40629835359)	0.00
450210101	SBI HUDCO LOAN-(40917762879)	1,863,175.00
450210101	SBI UPI-(41465401985)	0.00
450210101	SBM PFMS-(0027104000256728)	0.00
450210101	State Bank of India-(67061613102)	0.00
450210101	STATE BANK OF INDIA-(38000628625)	5,573,704.00
450210101	STATE BANK OF INDIA-(40086412042)	1,890,518.00
450210101	STATE BANK OF INDIA-(40134077858)	13,231.00
450210101	STATE BANK OF INDIA DISTRESS-(67034317285)	5,078.00
450210101	STATE BANK OF INDIA EPAY-(67396480805)	404,831.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	District Co-operative bank-(50271001800078)	15.00
450210102	District Co-operative bank-(50271200402055)	14,173.00
450210104	JOINT VENTURE-(799013100000442)	200,000.00
450210104	SUB TREASURY-(799011400001263)	0.00
450210104	Sub Treasury, Vaikom-(709041400000017)	402.00
450210104	Sub Treasury, Vaikom-(799013000000056)	0.00
450210106	TREASURY-(799011400005882)	0.00
450210101	State Bank of India-(57055394328)	0.00
	Total	10,477,317.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	763,180.00
110200101	Profession Tax - Institutions	18,200.00
110900201	Tax Remission & Refund - Profession Tax - Institutions	1,800.00
	Total	783,180.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	1,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140110102	Licence Fees For Lodges	10,000.00
140120104	Permit Fee For Running Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	613,010.00
140120105	Fee for Building Regularisation	84,467.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	842.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,300.00
140130119	Fees For Extracts As Per RTI Act	637.00
140200199	Penalties And Fines - Other Penalties	33,310.00
140200101	Penalties And Fines - Penal Interest	236,828.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,350.00
140200109	Penalties For Violation Of Act	17,000.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140400199	Other Fees	940.00
140400115	Search Fee - Death Registration	118.00
140400101	Notice Fee	335.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	64,095.00
140500209	Restoration Charges For Road Cutting	18,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	146,671.00
	Total	1,274,441.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	27,000.00
150110101	Receipts from Sale Of Tender Forms	4,990.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,750.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150400102	Hire Charges Of Boat	0.00
	Total	61,740.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,924,258.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	12,924,258.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	73,764.00
	Total	73,764.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	39,497.00
	Total	39,497.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,391.00
	Total	10,391.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	578,807.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,221,672.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	640,000.00
320800101	Beneficiary Contributions	301,300.00
320900101	Donations to CMDRF	50,834.00
320100198	Grant from Suchitwa Mission	132,000.00
320100197	Literacy Scheme Grant	568.00
320100196	Integrated Child Development Scheme	1,251,259.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	312,481.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,741,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	512,696.00
320100999	Other Liabilities	180,449.00
	Total	13,923,066.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,287,100.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	159.00
431100105	Receivables For Service Cess on Property Tax (Current)	78.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	226,212.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,438,610.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,486.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	171,970.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	31,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,490.00
431190201	Receivables For Advertisement Tax (Current)	0.00
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)	108,750.00
431300103	Receivables For Licence Fees For Livestock farms (current)	600.00
431400198	Other Rents Receivables (Current)	33,710.00
431910201	Outdoor collection control account	0.00
	Total	3,311,415.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	30,995.00
460509901	Advance To Others	923,889.00
	Total	954,884.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,790,402.00
	Total	3,790,402.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	98,525.00
340200103	Water Connection - Deposit	4,500.00
340100401	Road Cutting - Deposit	13,000.00
	Total	116,025.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	570.00
350120101	Interest Accrued & Due - Loans	16,744.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,272.00
350200105	Recoveries Payable - Life Insurance Corporation	634.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	10.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,044.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,044.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,272.00
350300101	Government And Other Dues Payable - Library Cess	150,629.00
350300199	Government And Other Dues Payable - Others	42,691.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	375.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,611.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,081.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	29,250.00
	Total	351,877.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,500.00
	Total	1,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	48,184.00
320900101	Donations to CMDRF	58,366.00
320100999	Other Liabilities	5,886.00
	Total	112,436.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,896,242.00
	Total	3,896,242.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	55,995.00
460100199	Other Advances	150,532.00
460100101	Festival Advance	70,000.00
460509901	Advance To Others	823,970.00
460500501	Advance To Implementing Officers	37,165.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	31,544.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	391,501.00
	Total	1,560,707.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	87,361.00
340109901	Other Deposits	451.00
340100102	Suppliers' Earnest Money Deposit	1,250.00
340100103	Bidders' Earnest Money Deposit	3,750.00
340100101	Contractors' Earnest Money Deposit	12,925.00
340200199	Other Deposits	1,000.00
340100401	Road Cutting - Deposit	5,500.00
	Total	112,237.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,256,580.00
350110104	Employer Liabilities - Pension Contributions Payable	749,928.00
350110102	Employee Liabilities - Net Salary Payable	5,403,797.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	195,929.00
350200104	Recoveries Payable - Group Insurance Scheme	122,000.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,645,790.00
350200103	Recoveries Payable - State Life Insurance	109,550.00
350200105	Recoveries Payable - Life Insurance Corporation	107,846.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	48,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	79,150.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	21,750.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	92,238.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,659.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,659.00
350200204	Recoveries Payable - National Pension Scheme	289,682.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,003.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,003.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,766.00
350200117	Recoveries Payable - MEDISEP	83,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,766.00
350300101	Government And Other Dues Payable - Library Cess	251,198.00
350300199	Government And Other Dues Payable - Others	17,263.00
350800101	Liability In Respect Of Stale Cheques	1,375.00
	Total	27,687,932.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	31,571.00
450210104	JOINT VENTURE-(799013100000442)	200,000.00
450210104	SUB TREASURY-(799011400001263)	0.00
450210102	District Co-operative bank-(50271200402055)	14,741.00
450210106	TREASURY-(799011400005882)	0.00
450210101	CANARA BANK-(110073673753)	0.00
450210101	HEALTH GRANT BUILDING LESS SUB C-(110042517557)	0.00
450210101	HEALTH GRANT CONVERSTION RURAL-(110042522876)	520,081.00
450210101	HEALTH GRANT SUPPORT FOR DIAGNOS-(110042517442)	355,104.00
450210101	QR CODE-(42596745384)	771,532.00
450210101	RGSA CHILD ACCOUNT-(40629835359)	0.00
450210101	SBI HUDCO LOAN-(40917762879)	731,037.00
450210101	SBI UPI-(41465401985)	0.00
450210101	SBM PFMS-(0027104000256728)	0.00
450210101	State Bank of India-(57055394328)	0.00
450210101	State Bank of India-(67061613102)	0.00
450210101	STATE BANK OF INDIA-(38000628625)	6,387,244.00
450210101	STATE BANK OF INDIA-(40086412042)	5,382,408.00
450210104	Sub Treasury, Vaikom-(709041400000017)	402.00
450210101	STATE BANK OF INDIA-(40134077858)	13,231.00
450210101	STATE BANK OF INDIA EPAY-(67396480805)	312,909.00
450210101	STATE BANK OF INDIA DISTRESS-(67034317285)	1,269.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-341.00
450210102	District Co-operative bank-(50271001800078)	15.00
450210104	Sub Treasury, Vaikom-(799013000000056)	0.00
	Total	14,721,203.00