



Vellavoor 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)	6,581,553.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	719,050.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	1,442,983.00
150000000	Sale & Hire Charges	RP-5	312,234.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,911,517.00
171000000	Interest Earned	RP-9	9,518.00
220000000	Administrative Expenses	RP-13	18.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,190,970.00
420000000	Investments	RP-43	1,601,603.00
431000000	Sundry Debtors (Receivables)	RP-45	6,023,251.00
460000000	Loans, Advances and Deposits	RP-49	944,340.00
Non-Operating			
170000000	Income from Investments	RP-8	210,345.00
180000000	Other Income	RP-10	28,632.00
330000000	Secured Loans	RP-31	2,900,000.00
340000000	Deposits Received	RP-33	225,450.00
350000000	Other Liabilities	RP-35	637,741.00
	<b>Total :</b>		<b>47,739,705.00</b>
Payments			
Operating			
210000000	Establishment Expenses	RP-12	1,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	95,507.00
431000000	Sundry Debtors (Receivables)	RP-45	3,143,617.00
460000000	Loans, Advances and Deposits	RP-49	556,800.00
Non-Operating			
340000000	Deposits Received	RP-33	212,208.00
350000000	Other Liabilities	RP-35	38,773,354.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	4,957,019.00
	<b>Total :</b>		<b>47,739,705.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	14,865.00
450210101	FEDERAL BANK QR CODE-( 19500200002101)	92,927.00
450210101	IDBI Bank-( 0027104000256698)	0.00
450210101	KERALA GRAMIN BANK-( 40580101064184)	16,949.00
450210101	KERALA GRAMIN BANK Health grant-( 40580101060160)	169,485.00
450210101	KERALA GRAMIN BANK HEALTH GRANT-( 40580101060142)	736,605.00
450210101	KERALA GRAMIN BANK - NREGA A/C-( 40580100001908)	2,433.00
450210101	KGB CENTRAL FINANCE COMMISSION -( 40580101033537)	1,557,359.00
450210101	KGB -Relief Fund (COVID DONATION)-( 40580101053249)	1,671.00
450210101	SBI MGNREGA HOLDING A/C-( 41561860177)	0.00
450210101	SBI NREGA (OLD A/C)-( 67062049414)	0.00
450210101	STATE BANK OF INDIA - GST -( 37528073657)	0.00
450210101	State Bank Of India (LIFE)-( 40904772417)	1,146,230.00
450210101	State Bank Of India (OWN FUND A/C)-( 57043205654)	1,445,982.00
450210101	STATE BANK OF INDIA- SAKSHARATHA A/C-( 57043221767)	14,058.00
450210104	TREASURY- LGTSB Own Fund-( 799013000000707)	0.00
450210104	Treasury Special TSB - Joint Venture-( 799011400000618)	0.00
450210101	STATE BANK OF INDIA - E -PAYMENT A/C-( 67395915613)	1,382,989.00
450240174	Federal BANK-( 019500200002101)	0.00
	<b>Total</b>	<b>6,581,553.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200105	Profession Tax - Traders	0.00
110200102	Profession Tax - Employees	719,050.00
	<b>Total</b>	<b>719,050.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130400101	Daily Rentals From Local body Properties	500.00
	<b>Total</b>	<b>500.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140110199	Other Licence Fees	5,600.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120104	Permit Fee For Running Machinery	67,500.00
140120105	Fee for Building Regularisation	125,830.00
140120101	Permit Fee For Construction Of Buildings	703,194.00
140130119	Fees For Extracts As Per RTI Act	357.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130199	Fees For Other Certificates Or Extracts	854.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	960.00
140200101	Penalties And Fines - Penal Interest	73,243.00
140200110	Penalties And Fines - Ownership Change	17,000.00
140200199	Penalties And Fines - Other Penalties	8,425.00
140200106	Penalties And Fines - Marriage Registration	2,200.00
140400101	Notice Fee	610.00
140400115	Search Fee - Death Registration	50.00
140400199	Other Fees	40,349.00
140400109	Application Fee	55,650.00
140400106	Search Fee - Birth Registration	98.00
140500203	Bus Stand Receipts	0.00
140700199	Re-Imbursement Of Other Expenses Incurred	26,967.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	305,869.00
	<b>Total</b>	<b>1,442,983.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	176,729.00
150110101	Receipts from Sale Of Tender Forms	42,290.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	93,215.00
	<b>Total</b>	<b>312,234.00</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	11,911,517.00
	<b>Total</b>	<b>11,911,517.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	9,518.00
	<b>Total</b>	<b>9,518.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220700101	Election Expenses - Printing Charges	18.00
	<b>Total</b>	<b>18.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100152	Other Schemes	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,178,024.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	654,622.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,577,094.00
320200112	Sabarimala Grant	66,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,640,000.00
320800101	Beneficiary Contributions	403,155.00
320900101	Donations to CMDRF	4,362.00
320900102	Donations Related to Pandemic/Epidemic Control	24.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,426,462.00
320100196	Integrated Child Development Scheme	1,396,741.00
320100197	Literacy Scheme Grant	382.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	515,701.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	328,403.00
	<b>Total</b>	<b>14,190,970.00</b>

<b>RP-43 Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	1,601,603.00
	<b>Total</b>	<b>1,601,603.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,246,327.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,917,632.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	30,020.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	24,433.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	28,560.00
431120105	Receivables For Profession Tax - Traders (Current)	261,070.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	36,200.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	129,750.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	7,300.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431400107	Receivables Towards Bus Stand Receipts(Current)	55,100.00
431400101	Rent Receivables From Buildings(Current)	1,016,141.00
431400102	Rent Receivables From Buildings(Arrears)	33,196.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	185,186.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	46,186.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>6,023,251.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	20,000.00
460100199	Other Advances	23,440.00
460500501	Advance To Implementing Officers	116,140.00
460509901	Advance To Others	784,760.00
	<b>Total</b>	<b>944,340.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	210,345.00
	<b>Total</b>	<b>210,345.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	21,004.00
180400301	Recovery From Others - Audit Recovery	6,398.00
180800104	Receipts From Libraries	1,230.00
	<b>Total</b>	<b>28,632.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	2,900,000.00
	<b>Total</b>	<b>2,900,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	88,805.00
340100103	Bidders' Earnest Money Deposit	58,135.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200102	Auction Deposit	44,779.00
340200101	Rent Deposit	32,731.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>225,450.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120199	Interest Accrued & Due - Others	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,160.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	124,416.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	124,416.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	285.00
350300101	Government And Other Dues Payable - Library Cess	212,794.00
350300199	Government And Other Dues Payable - Others	986.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	37,420.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,281.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	154.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	55,498.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	59,700.00
350800101	Liability In Respect Of Stale Cheques	8,631.00
	<b>Total</b>	<b>637,741.00</b>

<b>RP-12 Establishment Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200210	Special Festival Allowance-Daily Wages Staff	1,200.00
	<b>Total</b>	<b>1,200.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	95,507.00
	<b>Total</b>	<b>95,507.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	3,143,617.00
	<b>Total</b>	<b>3,143,617.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	152,000.00
460509901	Advance To Others	167,660.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	188,100.00

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500501	Advance To Implementing Officers	49,040.00
	<b>Total</b>	<b>556,800.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	32,400.00
340100203	Bidders' Security Deposit	10,000.00
340100301	Contractors' Retention	87,404.00
340109901	Other Deposits	220.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200101	Rent Deposit	60,182.00
340200102	Auction Deposit	21,002.00
	<b>Total</b>	<b>212,208.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	27,832,710.00
350110104	Employer Liabilities - Pension Contributions Payable	948,955.00
350110102	Employee Liabilities - Net Salary Payable	6,480,054.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	143,983.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	150,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,575,080.00
350200103	Recoveries Payable - State Life Insurance	95,600.00
350200104	Recoveries Payable - Group Insurance Scheme	125,800.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200105	Recoveries Payable - Life Insurance Corporation	119,195.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	80,745.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108,531.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108,531.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,800.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	80,745.00
350200204	Recoveries Payable - National Pension Scheme	143,983.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	62,640.00
350200201	Recoveries Payable - Income Tax Deducted At Source	66,458.00
350200199	Recoveries Payable - Other Recoveries From Employees	84,180.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	90,160.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	115,200.00
350300101	Government And Other Dues Payable - Library Cess	202,777.00
350300108	Government And Other Dues Payable - Royalty	25,727.00
	<b>Total</b>	<b>38,773,354.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	135,332.00
450210101	FEDERAL BANK QR CODE-( 19500200002101)	628,477.00
450210101	IDBI Bank-( 0027104000256698)	0.00
450210101	KERALA GRAMIN BANK-( 40580101064184)	107,260.00
450210101	KERALA GRAMIN BANK healthgrant-( 40580101060151)	0.00
450210101	KERALA GRAMIN BANK Health grant-( 40580101060160)	523,100.00
450210101	KERALA GRAMIN BANK HEALTH GRANT-( 40580101060142)	381,469.00
450210101	State Bank Of India (OWN FUND A/C)-( 57043205654)	463,776.00
450210101	KERALA GRAMIN BANK - NREGA A/C-( 40580100001908)	0.00
450210101	KGB CENTRAL FINANCE COMMISSION -( 40580101033537)	2,044,009.00
450210101	KGB -Relief Fund (COVID DONATION)-( 40580101053249)	1,720.00
450210101	SBI MGNREGA HOLDING A/C-( 41561860177)	0.00
450210101	SBI NREGA (OLD A/C)-( 67062049414)	0.00
450210101	STATE BANK OF INDIA - E -PAYMENT A/C-( 67395915613)	57,436.00
450210101	STATE BANK OF INDIA - GST -( 37528073657)	0.00
450210101	State Bank Of India (LIFE)-( 40904772417)	600,000.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210104	TREASURY- LGTSB Own Fund-( 799013000000707)	0.00
450210104	Treasury Special TSB - Joint Venture-( 799011400000618)	0.00
450210101	STATE BANK OF INDIA- SAKSHARATHA A/C-( 57043221767)	14,440.00
450240174	Federal BANK-( 019500200002101)	0.00
450210201	TREASURY JVTSB New A/C 2022-( 799013100000534)	0.00
	<b>Total</b>	<b>4,957,019.00</b>