



Vellathooval 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)	33,052,468.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,483,381.00
130000000	Rental Income From Panchayat Properties	RP-3	6,800.00
140000000	Fees & User Charges	RP-4	7,429,945.00
150000000	Sale & Hire Charges	RP-5	45,473.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,868,226.00
171000000	Interest Earned	RP-9	547,335.00
311000000	Earmarked Funds	RP-28	4,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,055,136.00
431000000	Sundry Debtors (Receivables)	RP-45	33,880,029.00
460000000	Loans, Advances and Deposits	RP-49	1,675,296.00
Non-Operating			
180000000	Other Income	RP-10	74,521.00
340000000	Deposits Received	RP-33	439,549.00
350000000	Other Liabilities	RP-35	1,408,976.00
Total :			123,971,135.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	13,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	107,097.00
431000000	Sundry Debtors (Receivables)	RP-45	28,885,058.00
460000000	Loans, Advances and Deposits	RP-49	1,994,501.00
Non-Operating			
340000000	Deposits Received	RP-33	421,891.00
350000000	Other Liabilities	RP-35	43,665,772.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	48,883,816.00
Total :			123,971,135.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	119,855.00
450210101	Indian Bank(Padna Likhna PFMS Account)- (7135859414)	0.00
450210101	SBI- CURRENT- 6922-(36972316922)	2,723,000.00
450210101	SBI- JALANIDHI- 9261-(39206529261)	214,768.00
450210101	SBI-LIFE KURDFC- 2413-(38065192413)	400,000.00
450210101	SBI- MLA SDF- 9545-(33062899545)	0.00
450210101	SBI- NREGA- 3597-(31741403597)	355.00
450210101	SBI PLAN FUND 3199-(NATONALSD BANK SPL F)	8,920.00
450210101	SBI VELLATHOOVAL OWN FUND - 2822-(10561832822)	4,443,300.00
450210101	SOUTH INDIAN BANK-(0610073000000294)	6,197,269.00
450210101	STATE BANK OF INDIA KURDFC Life - 2-(41013788401)	1,040,000.00
450210102	SCB DISTRESS RELIEF 3679-(3679)	7,205.00
450210102	SCB OWN FUND -2353-(COOPERTE BANK OWN FU)	10,649,854.00
450210102	SCB RCRSD 3561/4813-(4813)	0.00
450210102	SCB SAKSHARATHA 3291-(3052)	0.00
450210102	SCB- TOTAL SANITATION -3757-(3757 (TOTAL SANITATI)	0.00
450210104	TRY- CFLTC- 6052-(79911400006052)	0.00
450210104	TRY DEFERRED SALARY 0092-(7990129000000092)	0.00
450210104	TRY -LGTSB -0606-(799013000000606)	0.00
450210104	TRY TSB OWNFUND- 0002-(0002)	0.00
450220104	CLOSED SBI CFC PFMS 7125-(38345137125)	0.00
450220104	SBI CFC Account-(41016546106)	6,045,210.00
450240139	CANARA BANK-(110044046241)	866,637.00
450240139	CANARA BANK-(110046304574)	336,095.00
450240174	IDBI(Suchitwa mission pfms)- (1433104000073325)	0.00
	Total	33,052,468.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,483,381.00
	Total	2,483,381.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,800.00
	Total	6,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	6,800.00
140100303	Death Registration -After 1 Year - Late Fee	30.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140110103	Licence Fees Under Places Of Public Resort Act	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120105	Fee for Building Regularisation	523,297.00
140120101	Permit Fee For Construction Of Buildings	5,440,399.00
140120106	Permit fee for land development	54,683.00
140120104	Permit Fee For Running Machinery	67,370.00
140120199	Fee for other permissions	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	485.00
140200101	Penalties And Fines - Penal Interest	214,116.00
140200199	Penalties And Fines - Other Penalties	722,494.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200106	Penalties And Fines - Marriage Registration	7,950.00
140400109	Application Fee	200,920.00
140400102	Warrant Fee	10.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	54.00
140400101	Notice Fee	46,979.00
140400199	Other Fees	76,503.00
140400106	Search Fee - Birth Registration	218.00
140700199	Re-Imbursement Of Other Expenses Incurred	3,375.00
	Total	7,429,945.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150300101	Receipts from Miscellaneous Sales	45,473.00
	Total	45,473.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,868,226.00
	Total	17,868,226.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	547,044.00
171800199	Other Interest	291.00
	Total	547,335.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,000.00
	Total	4,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,536,160.00
320100152	Other Schemes	50,500.00
320100125	Intergrated Child Development Service	1,083,283.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,546,792.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	60,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	172,000.00
320800101	Beneficiary Contributions	1,690,500.00
320100999	Other Liabilities	400,173.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	620,674.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	402,811.00
320100196	Integrated Child Development Scheme	1,705,743.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,786,500.00
	Total	25,055,136.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11,827,405.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,692,668.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	16,769.00
431120101	Receivables For Profession Tax - Institutions (Current)	41,250.00
431120105	Receivables For Profession Tax - Traders (Current)	630,730.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1,004,400.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	2,294,016.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	14,372,791.00
431910201	Outdoor collection control account	0.00
	Total	33,880,029.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,439,405.00
460509901	Advance To Others	219,891.00
	Total	1,675,296.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	8,743.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,850.00
180800103	Receipts Towards Postal Charges	59,928.00
180900102	Voluntary Contributions And Donations	2,000.00
	Total	74,521.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	200,000.00
340100301	Contractors' Retention	104,334.00
340200101	Rent Deposit	0.00
340200105	Library Deposit	134,715.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	Total	439,549.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	3,048.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	111,413.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	151,391.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	111,413.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	151,392.00
350300101	Government And Other Dues Payable - Library Cess	648,008.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,025.00
350300199	Government And Other Dues Payable - Others	111,074.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,039.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31,163.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10,500.00
350800101	Liability In Respect Of Stale Cheques	47,510.00
	Total	1,408,976.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	13,000.00
	Total	13,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	10,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	739.00
320900101	Donations to CMDRF	65,098.00
320100999	Other Liabilities	31,260.00
	Total	107,097.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	28,885,058.00
	Total	28,885,058.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	140,000.00
460100199	Other Advances	18,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,473,501.00
460500501	Advance To Implementing Officers	363,000.00
	Total	1,994,501.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	419,891.00
340100101	Contractors' Earnest Money Deposit	2,000.00
	Total	421,891.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,068,245.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	338,426.00
350110104	Employer Liabilities - Pension Contributions Payable	623,070.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	347,658.00
350110102	Employee Liabilities - Net Salary Payable	5,486,922.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	50,000.00
350200101	Recoveries Payable - General Provident Fund	101,550.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	941,162.00
350200103	Recoveries Payable - State Life Insurance	135,102.00
350200104	Recoveries Payable - Group Insurance Scheme	119,400.00
350200105	Recoveries Payable - Life Insurance Corporation	101,159.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200108	Recoveries Payable - House Building Advance	34,800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	40,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	35,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	27,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	39,416.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,416.00
350200204	Recoveries Payable - National Pension Scheme	347,657.00
350200299	Recoveries Payable - Other Deductions	31,590.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	155,218.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	155,218.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	182,784.00
350200117	Recoveries Payable - MEDISEP	85,000.00
350200118	Recoveries Payable - EPF	22,550.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	182,784.00
350300199	Government And Other Dues Payable - Others	8,000.00
350300101	Government And Other Dues Payable - Library Cess	914,645.00
350800102	Liability in Respect of Payments Returned	12,000.00
350400999	Refund of unutilised Grants - Prior period	27,000.00
	Total	43,665,772.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	TRY TSB OWN FUND- 0002-(0002)	0.00
450210101	SBI- NREGA- 3597-(31741403597)	169,283.00
450210101	SBI PLAN FUND 3199-(NATONALSD BANK SPL F)	8,920.00
450210101	SBI- MLA SDF- 9545-(33062899545)	2,453.00
450210101	SBI-LIFE KURDFC- 2413-(38065192413)	400,000.00
450210101	SBI- JALANIDHI- 9261-(39206529261)	219,075.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	-93,630.00
450210104	TRY- CFLTC- 6052-(79911400006052)	0.00
450210104	TRY DEFFERED SALARY 0092-(799012900000092)	0.00
450210104	TRY -LGTSB -0606-(799013000000606)	0.00
450210102	SCB DISTRESS RELIEF 3679-(3679)	7,496.00
450210102	SCB OWN FUND -2353-(COOPERTE BANK OWN FU)	9,874,461.00
450210102	SCB RCRSD 3561/4813-(4813)	0.00
450210102	SCB SAKSHARATHA 3291-(3052)	0.00
450210102	SCB- TOTAL SANITATION -3757-(3757 (TOTAL SANITATI)	0.00
450210101	SBI VELLATHOOVAL OWN FUND - 2822-(10561832822)	8,846,702.00
450210101	SBI- CURRENT- 6922-(36972316922)	732,066.00
450210101	Indian Bank(Padna Likhna PFMS Account)-(7135859414)	0.00
450210101	SOUTH INDIAN BANK-(0610073000000294)	12,926,341.00
450210101	STATE BANK OF INDIA KURDFC Life - 2-(41013788401)	405,486.00
450210101	Nationalised Bank Account Of Own Revenue Fund	6,024.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450220104	CLOSED SBI CFC PFMS 7125-(38345137125)	0.00
450220104	SBI CFC Account-(41016546106)	13,877,825.00
450240139	CANARA BANK-(110044046241)	859,329.00
450240174	IDBI(Suchitwa mission pfms)-(1433104000073325)	0.00
450240139	CANARA BANK-(110046304574)	641,985.00
	Total	48,883,816.00