

Valakom 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)	25,556,868.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,673,980.00
130000000	Rental Income From Panchayat Properties	RP-3	154,800.00
140000000	Fees & User Charges	RP-4	3,348,942.00
150000000	Sale & Hire Charges	RP-5	341,020.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,742,111.00
171000000	Interest Earned	RP-9	737,828.00
190000000	Prior Period Income	RP-11	44,092.00
290000000	Prior Period Item	RP-25	0.00
311000000	Earmarked Funds	RP-28	18,021.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,271,343.00
431000000	Sundry Debtors (Receivables)	RP-45	10,941,281.00
460000000	Loans, Advances and Deposits	RP-49	9,200.00
Non-Operating			
180000000	Other Income	RP-10	6,600.00
330000000	Secured Loans	RP-31	1,989,158.00
340000000	Deposits Received	RP-33	700,111.00
350000000	Other Liabilities	RP-35	787,182.00
	Total :		**74,322,537.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,000.00
311000000	Earmarked Funds	RP-28	10.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	80,180.00
431000000	Sundry Debtors (Receivables)	RP-45	8,146,862.00
460000000	Loans, Advances and Deposits	RP-49	770,697.00
Non-Operating			
340000000	Deposits Received	RP-33	328,582.00
350000000	Other Liabilities	RP-35	33,910,840.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,078,366.00
	Total :		**74,322,537.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00

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Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	BANK OF INDIA-(857710100004455)	2,848.00
450210101	BANK OF INDIA-(857710110008060)	720,767.00
450210101	BANK OF INDIA-BMC ACCOUNT-(857710110007424)	43,822.00
450210101	BANK OF INDIA HEALTH GRANT DI INFRASTRUCTURE-(857710110007657)	576,936.00
450210101	BANK OF INDIA-HEALTH GRANT WELLNESS CENTRE-(857710110007656)	341,192.00
450210101	FEDERAL BANK MVPA-(10090100432003)	3,416,252.00
450210101	SBI-(67381133416)	499,162.00
450210101	STATE BANK OF INDIA-(57063620509)	21,118.00
450210101	STATE BANK OF INDIA-(57063623872)	1,497,570.00
450210101	STATE BANK OF INDIA-(67307598641)	3,297,843.00
450210102	Other Co-operative Bank-(143)	15,127,794.00
450210102	Other Co-operative Bank-(6761)	11,564.00
450210104	SUB TREASURY JOINT VENTURE-(799011400001058)	0.00
450210104	SUB TREASURY LGTSB-(799013000001016)	0.00
	Total	**25,556,868.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,673,980.00
	Total	**1,673,980.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	154,800.00
	Total	**154,800.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,650.00
140120104	Permit Fee For Running Machinery	1,100.00
140120106	Permit fee for land development	3,713.00
140120105	Fee for Building Regularisation	1,096,001.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,862,691.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	677.00
140200106	Penalties And Fines - Marriage Registration	3,450.00
140200101	Penalties And Fines - Penal Interest	71,110.00
140200199	Penalties And Fines - Other Penalties	17,066.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140400109	Application Fee	156,330.00
140400107	Compounding Fee	4,875.00
140400115	Search Fee - Death Registration	104.00
140400199	Other Fees	4,641.00
140400101	Notice Fee	33,735.00
140400106	Search Fee - Birth Registration	154.00
140500111	Other User Charges Collected	28,400.00
140500104	Electricity Charges Collected	9,300.00
	Total	**3,348,942.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	1,730.00
150110101	Receipts from Sale Of Tender Forms	2,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	336,490.00
	Total	**341,020.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	12,742,111.00
	Total	**12,742,111.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	737,828.00
	Total	**737,828.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	802.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	17,010.00
190200201	Prior Period Income - License Fees	6,850.00
190200401	Prior Period Income - Other Incomes	14,220.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	5,210.00
	Total	**44,092.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800401	Prior Period Expenses - Interest And Finance Charges	0.00
	Total	**0.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	18,021.00
	Total	**18,021.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	1,300,000.00
320100134	National Afforestation Programme	206,323.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,289,695.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	600,000.00
320100192	Flood Relief Grant	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,476,464.00
320800101	Beneficiary Contributions	1,183,439.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	683,894.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,355,500.00
320100197	Literacy Scheme Grant	574.00
320100196	Integrated Child Developement Scheme	1,203,763.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	535,463.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	336,228.00
	Total	**15,271,343.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,574,303.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,083,434.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	80,700.00
431120105	Receivables For Profession Tax - Traders (Current)	90,760.00
431120106	Receivables For Profession Tax - Traders (Arrears)	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)	75,450.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431400102	Rent Receivables From Buildings(Arrears)	10,640.00
431400101	Rent Receivables From Buildings(Current)	527,484.00
431400198	Other Rents Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	321,657.00
431500199	Receivables of Redemption	5,176,603.00
	Total	**10,941,281.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	9,200.00
	Total	**9,200.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	0.00
180800105	Receipts From Panchayat Schools	6,600.00
180800104	Receipts From Libraries	0.00
	Total	**6,600.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,989,158.00
	Total	**1,989,158.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	4,000.00
340100301	Contractors' Retention	564,896.00
340100103	Bidders' Earnest Money Deposit	12,200.00
340100101	Contractors' Earnest Money Deposit	205.00
340200101	Rent Deposit	84,810.00
340200106	Deposit Received For Halls And Auditoriums	34,000.00
	Total	**700,111.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	46,206.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	85,254.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,051.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,051.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,051.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	104,634.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	300.00
350300101	Government And Other Dues Payable - Library Cess	235,929.00
350300199	Government And Other Dues Payable - Others	100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,698.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	155,660.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	73,560.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,725.00
350400999	Refund of unutilised Grants - Prior period	63,963.00
	Total	**787,182.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	7,000.00
	Total	**7,000.00**

RP-28 Earmarked Funds (P)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	10.00
	Total	**10.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,678.00
320900101	Donations to CMDRF	70,502.00
	Total	**80,180.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	8,146,862.00
	Total	**8,146,862.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	46,000.00
460100199	Other Advances	4,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	515,197.00
460509901	Advance To Others	65,000.00
460500501	Advance To Implementing Officers	140,000.00
	Total	**770,697.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors’ Earnest Money Deposit	1,716.00
340100103	Bidders’ Earnest Money Deposit	5,000.00
340100202	Suppliers’ Security Deposit	153.00
340100301	Contractors’ Retention	235,591.00
340109901	Other Deposits	3,600.00
340100102	Suppliers’ Earnest Money Deposit	2,500.00
340200106	Deposit Received For Halls And Auditoriums	21,000.00
340200101	Rent Deposit	59,022.00
	Total	**328,582.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	25,543,044.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	181,419.00
350110102	Employee Liabilities - Net Salary Payable	5,069,440.00
350110104	Employer Liabilities - Pension Contributions Payable	624,391.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	76,577.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200117	Recoveries Payable - MEDISEP	71,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	76,577.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	99,764.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	99,764.00
350200204	Recoveries Payable - National Pension Scheme	181,419.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	58,501.00
350200201	Recoveries Payable - Income Tax Deducted At Source	121,214.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,011,767.00
350200103	Recoveries Payable - State Life Insurance	128,200.00
350200104	Recoveries Payable - Group Insurance Scheme	101,000.00
350200105	Recoveries Payable - Life Insurance Corporation	142,243.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	35,000.00
350300199	Government And Other Dues Payable - Others	4,090.00
350300101	Government And Other Dues Payable - Library Cess	178,967.00
350400999	Refund of unutilised Grants - Prior period	63,963.00
	Total	**33,910,840.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	30,022.00
450210102	Other Co-operative Bank-(6761)	9,575.00
450210104	SUB TREASURY LGTSB-(799013000001016)	0.00
450210101	STATE BANK OF INDIA-(57063623872)	1,192,126.00
450210101	BANK OF INDIA-(857710110008060)	471,381.00
450210101	BANK OF INDIA-BMC ACCOUNT-(857710110007424)	240,515.00
450210101	BANK OF INDIA-HEALTH GRANT BLDGS-(857710110007653)	0.00
450210102	Other Co-operative Bank-(143)	19,672,371.00
450210101	BANK OF INDIA-(857710100004455)	6,406.00
450210101	BANK OF INDIA HEALTH GRANT DI INFRASTRUCTURE-(857710110007657)	570,411.00
450210101	BANK OF INDIA-HEALTH GRANT WELLNESS CENTRE-(857710110007656)	674,313.00
450210101	FEDERAL BANK MVPA-(10090100432003)	4,366,718.00
450210101	IDBI BANK SUCHITHWA MISSION-(1493104000093161)	0.00
450210101	SBI-(67381133416)	929,602.00
450210101	STATE BANK OF INDIA-(67307598641)	2,893,234.00
450210101	STATE BANK OF INDIA-(57063620509)	21,692.00
450210104	SUB TREASURY JOINT VENTURE-(799011400001058)	0.00
450210101	BANK OF INDIA-(85771010000244)	0.00
	Total	**31,078,366.00**