



Vadakkekka 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)	29,379,274.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,324,555.00
130000000	Rental Income From Panchayat Properties	RP-3	5,000.00
140000000	Fees & User Charges	RP-4	4,132,872.00
150000000	Sale & Hire Charges	RP-5	181,654.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,395,599.00
171000000	Interest Earned	RP-9	316,326.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,896,142.00
431000000	Sundry Debtors (Receivables)	RP-45	12,759,408.00
460000000	Loans, Advances and Deposits	RP-49	16,543.00
Non-Operating			
180000000	Other Income	RP-10	867.00
330000000	Secured Loans	RP-31	9,719,000.00
340000000	Deposits Received	RP-33	320,310.00
350000000	Other Liabilities	RP-35	951,757.00
	Total :		97,399,307.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	24,557.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,829,785.00
431000000	Sundry Debtors (Receivables)	RP-45	14,617,769.00
460000000	Loans, Advances and Deposits	RP-49	124,000.00
Non-Operating			
340000000	Deposits Received	RP-33	51,664.00
350000000	Other Liabilities	RP-35	55,824,506.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,927,026.00
	Total :		97,399,307.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	340,975.00
450210101	CANARA BANK-(110083446779)	0.00
450210101	FEDERAL BANK-(18890100082621)	3,643,615.00
450210101	FEDERAL BANK-(18890200021719)	1,431,071.00
450210101	KERALA GRAMIN BANK-(40296101022692)	0.00
450210101	LIFE SBI -(38069132175)	1,967,180.00
450210101	State Bank of India-(37176524781)	3,917,011.00
450210101	UNIONBANK-(038922010000746)	2,797,392.00
450210101	UNION BANK-(038922010000126)	1,061,691.00
450210102	District Co-operative bank-(80012032342)	1,950.00
450210102	KERALA BANK-(151212801000165)	13,410,786.00
450210104	sub treasury chavakkad-(799013000001025)	0.00
450210101	UNION BANK OF INDIA-(520101056094813)	60.00
450240139	Union Bank Of India -(038922010000745)	392,548.00
450240139	Union Bank of India (diagnostic infra)-(038922010000744)	414,995.00
450240182	IDBI BANK-(0269104000240925)	0.00
450210201	ST CHAVAKKADU-(799011400002682)	0.00
	Total	29,379,274.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,324,555.00
	Total	1,324,555.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	5,000.00
	Total	5,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140110105	Licence Fees Under Prevention Of Food Adulteration Act	1,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140120101	Permit Fee For Construction Of Buildings	1,878,384.00
140120105	Fee for Building Regularisation	1,700,497.00
140120104	Permit Fee For Running Machinery	2,450.00
140120102	Permit Fee For Installation Of Machinery	50.00
140130199	Fees For Other Certificates Or Extracts	1,566.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,905.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,800.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	50.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200101	Penalties And Fines - Penal Interest	148,400.00
140200106	Penalties And Fines - Marriage Registration	7,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,650.00
140200109	Penalties For Violation Of Act	5,000.00
140200199	Penalties And Fines - Other Penalties	58,455.00
140400101	Notice Fee	21,868.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	258.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	94.00
140400109	Application Fee	201,286.00
140400199	Other Fees	5,030.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500209	Restoration Charges For Road Cutting	14,747.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,132,872.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	127,445.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	51,709.00
150120103	Receipts From Auction Of Obsolete Assets	2,500.00
	Total	181,654.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,395,599.00
	Total	17,395,599.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	316,326.00
	Total	316,326.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,191,467.00
320100181	Total Sanitation Campaign	214,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,670,055.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,500,000.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	18,858.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	202,465.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,507,573.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	62,148.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	981,710.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	114,000.00
320800101	Beneficiary Contributions	481,199.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,583,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	77,934.00
320100198	Grant from Suchitwa Mission	5,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,660,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	10,176.00
320100196	Integrated Child Development Scheme	2,220,501.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	395,556.00
	Total	20,896,142.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	45,125.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	48,927.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,296,053.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,573,735.00
431120105	Receivables For Profession Tax - Traders (Current)	358,430.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	75,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	232,650.00
431400101	Rent Receivables From Buildings(Current)	265,080.00
431500199	Receivables of Redemption	4,864,158.00
431910201	Outdoor collection control account	0.00
	Total	12,759,408.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	13,200.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,343.00
	Total	16,543.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	867.00
	Total	867.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,719,000.00
	Total	9,719,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	1,750.00
340100301	Contractors' Retention	268,801.00
340100103	Bidders' Earnest Money Deposit	275.00
340200106	Deposit Received For Halls And Auditoriums	4,000.00
340200101	Rent Deposit	5,650.00
340200199	Other Deposits	39,834.00
	Total	320,310.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350110199	Other Employee Liabilities Payable	4,050.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,581.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,531.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,581.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,531.00
350300101	Government And Other Dues Payable - Library Cess	354,499.00
350300199	Government And Other Dues Payable - Others	787.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	935.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,569.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	34,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	40,659.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	65,350.00
350800101	Liability In Respect Of Stale Cheques	355,284.00
	Total	951,757.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	3,807.00
220800104	Grama Sabha Expenses	20,750.00
	Total	24,557.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	44.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,726,017.00
320900101	Donations to CMDRF	103,603.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	118.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3.00
	Total	3,829,785.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,617,769.00
	Total	14,617,769.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	124,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
	Total	124,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	47,000.00
340200101	Rent Deposit	0.00
340200199	Other Deposits	664.00
340200106	Deposit Received For Halls And Auditoriums	4,000.00
	Total	51,664.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,077,384.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	92,312.00
350110104	Employer Liabilities - Pension Contributions Payable	807,025.00
350110102	Employee Liabilities - Net Salary Payable	5,829,253.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5,000.00
350200101	Recoveries Payable - General Provident Fund	127,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,234,848.00
350200103	Recoveries Payable - State Life Insurance	114,600.00
350200104	Recoveries Payable - Group Insurance Scheme	98,600.00
350200105	Recoveries Payable - Life Insurance Corporation	22,966.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,850.00
350200201	Recoveries Payable - Income Tax Deducted At Source	140,776.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	51,408.00
350200204	Recoveries Payable - National Pension Scheme	109,734.00
350200299	Recoveries Payable - Other Deductions	10,974.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,764.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,764.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	118,371.00
350200117	Recoveries Payable - MEDISEP	65,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	118,371.00
350300199	Government And Other Dues Payable - Others	592.00
350300101	Government And Other Dues Payable - Library Cess	324,565.00
350800101	Liability In Respect Of Stale Cheques	346,849.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	55,824,506.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	288,179.00
450210104	sub treasury chavakkad-(799013000001025)	0.00
450210102	District Co-operative bank-(80012032342)	0.00
450210101	UNION BANK OF INDIA-(520101056094813)	86.00
450210101	UNION BANK-(038922010000126)	3,071,702.00
450210101	UNIONBANK-(038922010000746)	948,108.00
450210101	State Bank of India-(37176524781)	5,659,869.00
450210101	LIFE SBI -(38069132175)	4,082,180.00
450210101	FEDERAL BANK-(18890200021719)	3,813,634.00
450210101	KERALA GRAMIN BANK-(40296101022692)	0.00
450210101	CANARA BANK-(110083446779)	0.00
450210101	FEDERAL BANK-(18890100082621)	2,425,171.00
450210102	KERALA BANK-(151212801000165)	2,220,041.00
450240139	Union Bank of India (diagnostic infra)-(038922010000744)	401,332.00
450240139	Union Bank Of India -(038922010000745)	16,724.00
450240182	IDBI BANK-(0269104000240925)	0.00
450210201	ST CHAVAKKADU-(799011400002682)	0.00
	Total	22,927,026.00