



Vadakarapathy 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)	34,255,568.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,597,925.00
130000000	Rental Income From Panchayat Properties	RP-3	80,500.00
140000000	Fees & User Charges	RP-4	4,301,185.00
150000000	Sale & Hire Charges	RP-5	197,720.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,463,123.00
171000000	Interest Earned	RP-9	329,156.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	100,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,555,613.00
431000000	Sundry Debtors (Receivables)	RP-45	16,834,298.00
460000000	Loans, Advances and Deposits	RP-49	26,000.00
Non-Operating			
180000000	Other Income	RP-10	5,850.00
330000000	Secured Loans	RP-31	9,048,332.00
340000000	Deposits Received	RP-33	191,640.00
350000000	Other Liabilities	RP-35	1,011,610.00
	Total :		108,998,520.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,210.00
431000000	Sundry Debtors (Receivables)	RP-45	20,880,667.00
460000000	Loans, Advances and Deposits	RP-49	2,142,197.00
Non-Operating			
340000000	Deposits Received	RP-33	36,158.00
350000000	Other Liabilities	RP-35	42,933,750.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	42,983,538.00
	Total :		108,998,520.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	60,374.00
450210101	CANARA BANK (H G FOR DIAGNOSTIC)- (110042492501)	480,982.00
450210101	CANARA BANK (H G TOWARDS BUILDINGLESS)- (110042493471)	5,611,000.00
450210101	CANARA BANK MGNREGS- (835101015381)	0.00
450210101	CANARA BANK OWN FUND- (835101022638)	6,123,214.00
450210101	CANARA BANK (PFMS SAKSHARATHA NEW)- (110085206459)	1,000.00
450210101	CANARA BANK WGDP- (835101016419)	0.00
450210101	HDFC (E Gram Swaraj)- (50100430049873)	3,262,704.00
450210101	IDBI SBM- (0336104000220996)	0.00
450210101	INDIAN BANK(SAKSHARATHA)- (7180577127)	0.00
450210101	SBI - UPI - PAYMENT- (00000042167396498)	377,526.00
450210101	STATE BANK OF INDIA E PAYMENT- (67380325132)	14,753,284.00
450210102	Other Co-operative Bank- (516)	3,201,124.00
450210102	SERVICCE CO-OP BANK COVID DONATION- (102100020005763)	3,964.00
450210104	Sub Treasury, Chittur- (799013000000675)	0.00
450210101	CANARA BANK(H G CONVERSION OF RURAL)- (110042493688)	380,396.00
450210201	TREASURY JOINT VENTURE 2233- (799011400002233)	0.00
	Total	34,255,568.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,585,290.00
110400101	Entertainment Tax	12,635.00
	Total	1,597,925.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
130400101	Daily Rentals From Local body Properties	76,500.00
130800199	Other Rents	4,000.00
	Total	80,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	65.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110199	Other Licence Fees	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	350.00
140110110	Licence Fees For Livestock Farms	0.00
140120104	Permit Fee For Running Machinery	26,650.00
140120105	Fee for Building Regularisation	549,827.00
140120101	Permit Fee For Construction Of Buildings	2,798,592.00
140120102	Permit Fee For Installation Of Machinery	5,570.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,220.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	250.00
140130199	Fees For Other Certificates Or Extracts	866.00
140130119	Fees For Extracts As Per RTI Act	2,414.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,280.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,500.00
140200106	Penalties And Fines - Marriage Registration	6,000.00
140200101	Penalties And Fines - Penal Interest	484,470.00
140200199	Penalties And Fines - Other Penalties	31,588.00
140200110	Penalties And Fines - Ownership Change	60,500.00
140200109	Penalties For Violation Of Act	42,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,600.00
140400101	Notice Fee	24,098.00
140400115	Search Fee - Death Registration	342.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	708.00
140400109	Application Fee	122,220.00
140400199	Other Fees	720.00
140400107	Compounding Fee	2,450.00
140500104	Electricity Charges Collected	4,800.00
140500209	Restoration Charges For Road Cutting	107,335.00
140500111	Other User Charges Collected	5,400.00
	Total	4,301,185.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	36,047.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	161,673.00
	Total	197,720.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,415,167.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2,801.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	41,307.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3,848.00
	Total	18,463,123.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	329,156.00
	Total	329,156.00

RP-21 Grants, Contributions and Compensations from Own Fund (R)		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	100,000.00
	Total	100,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,030,387.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	372,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,107,203.00
320800101	Beneficiary Contributions	476,104.00
320100196	Integrated Child Developement Scheme	2,692,016.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	627,060.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,664,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	148,884.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	437,459.00
	Total	22,555,613.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	471,843.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,550,863.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	107,050.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,034,237.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,151,113.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	35,738.00
431120105	Receivables For Profession Tax - Traders (Current)	149,200.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	42,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	136,450.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	49,968.00
431400102	Rent Receivables From Buildings(Arrears)	1,550.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	10,099,036.00
	Total	16,834,298.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	26,000.00
	Total	26,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	5,850.00
	Total	5,850.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,048,332.00
	Total	9,048,332.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	10,000.00
340100302	Suppliers' Retention	34,267.00
340100301	Contractors' Retention	146,681.00
340200199	Other Deposits	692.00
	Total	191,640.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,047.00
350200101	Recoveries Payable - General Provident Fund	7,250.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,177.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,089.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,135.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,000.00
350300101	Government And Other Dues Payable - Library Cess	290,384.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,618.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	293,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,296.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	304,770.00
350800101	Liability In Respect Of Stale Cheques	8,544.00
	Total	1,011,610.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	22,210.00
	Total	22,210.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	20,880,667.00
	Total	20,880,667.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	116,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,964,697.00
460509901	Advance To Others	61,500.00
	Total	2,142,197.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	36,158.00
	Total	36,158.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,381,304.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	85,950.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	103,404.00
350110104	Employer Liabilities - Pension Contributions Payable	877,395.00
350110102	Employee Liabilities - Net Salary Payable	5,205,449.00
350200104	Recoveries Payable - Group Insurance Scheme	118,600.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	1,478.00
350200101	Recoveries Payable - General Provident Fund	239,640.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	975,280.00
350200103	Recoveries Payable - State Life Insurance	113,500.00
350200105	Recoveries Payable - Life Insurance Corporation	243,014.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	125,100.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	26,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	150,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	66,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	64,150.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	6,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	119,694.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	58,471.00
350200204	Recoveries Payable - National Pension Scheme	160,132.00
350200299	Recoveries Payable - Other Deductions	7,250.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,869.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,869.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	165,300.00
350200117	Recoveries Payable - MEDISEP	72,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	136,552.00
350300101	Government And Other Dues Payable - Library Cess	209,229.00
350300199	Government And Other Dues Payable - Others	692.00
350409901	Refunds Payable - Others	26,084.00
350800101	Liability In Respect Of Stale Cheques	128,344.00
	Total	42,933,750.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK OWN FUND-(835101022638)	8,439,923.00
450210101	CANARA BANK (PFMS SAKSHARATHA NEW)-(110085206459)	876.00
450210101	CANARA BANK WGDP-(835101016419)	0.00
450210101	HDFC (E Gram Swaraj)-(50100430049873)	10,646,011.00
450210101	HDFC (LIFE MISSION)-(50100488124543)	766,405.00
450210101	STATE BANK OF INDIA E PAYMENT-(67380325132)	11,415,022.00
450210104	Sub Treasury, Chittur-(799013000000675)	0.00
450210101	IDBI SBM-(0336104000220996)	0.00
450210102	SERVICCE CO-OP BANK COVID DONATION-(102100020005763)	3,964.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	Other Co-operative Bank-(516)	4,810,227.00
450210101	INDIAN BANK(SAKSHARATHA)- (7180577127)	0.00
450210101	CANARA BANK MGNREGS-(835101015381)	10,955.00
450210101	CANARA BANK (H G TOWARDS BUILDINGLESS)- (110042493471)	5,710,194.00
450210101	CANARA BANK (H G FOR DIAGNOSTIC)- (110042492501)	134,656.00
450210101	CANARA BANK(H G CONVERSION OF RURAL)- (110042493688)	794,286.00
450210101	SBI - UPI - PAYMENT-(00000042167396498)	251,019.00
450210201	TREASURY JOINT VENTURE 2233-(799011400002233)	0.00
	Total	42,983,538.00