



Vazhikkadavu 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)	77,649,788.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,762,890.00
130000000	Rental Income From Panchayat Properties	RP-3	250.00
140000000	Fees & User Charges	RP-4	4,755,739.00
150000000	Sale & Hire Charges	RP-5	7,479.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32,934,550.00
171000000	Interest Earned	RP-9	1,274,587.00
190000000	Prior Period Income	RP-11	31,250.00
290000000	Prior Period Item	RP-25	2,391.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	98,004,790.00
431000000	Sundry Debtors (Receivables)	RP-45	18,284,848.00
460000000	Loans, Advances and Deposits	RP-49	48,000.00
Non-Operating			
170000000	Income from Investments	RP-8	1,238,055.00
180000000	Other Income	RP-10	5,162.00
330000000	Secured Loans	RP-31	31,480,426.00
340000000	Deposits Received	RP-33	1,742,398.00
350000000	Other Liabilities	RP-35	1,440,731.00
	Total :		270,663,334.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,063.00
460000000	Loans, Advances and Deposits	RP-49	1,183,000.00
Non-Operating			
340000000	Deposits Received	RP-33	121,535.00
350000000	Other Liabilities	RP-35	109,480,908.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	159,858,828.00
	Total :		270,663,334.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	481,427.00
450210101	IDBI BANK-(1341104000154642idbi)	0.00
450210101	KERALA GRAMIN BANK-(40127100106030)	31,794,010.00
450210101	KERALA GRAMIN BANK-(40127100110182)	15,602.00
450210101	KERALA GRAMIN BANK-(40127100113306)	76,994.00
450210101	KERALA GRAMIN BANK-(40127100113721)	777.00
450210101	KGB-(40127101073526)	18,049,386.00
450210101	KGB-(40127101130052)	11,224,904.00
450210101	KGB VAZHIKKADAVU-(40127101116265)	25,215.00
450210101	KGB VAZHIKKADAVU-(40127101117893)	115,654.00
450210101	KGB VAZHIKKADAVU AYUSH HEALTH-(40127101117699)	472,604.00
450210101	KGB VAZHIKKADAVU HEALTH-(40127101130043)	393,907.00
450210101	CANARA-(110079774849)	0.00
450210101	SBI-(42169839178UPI-)	1,235,183.00
450210101	State Bank of India-(38034515454)	2,196,968.00
450210101	State Bank of India-(10548468041)	7,294.00
450210101	State Bank of India-(10548468052)	2,287.00
450210101	State Bank of India-(10548472829)	96,015.00
450210101	State Bank of India-(35884535112)	4,282,600.00
450210101	State Bank of Travancore-(67010182763)	41,550.00
450210102	Other Co-operative Bank-(5071)	0.00
450210102	Other Co-operative Bank-(7252)	0.00
450210102	VAZHIKKADAVU SERVICE CO.OPERATIVE BANK-(001001011740)	7,094,100.00
450210104	Sub Treasury Edakkara-(715191400000003)	0.00
450210104	Sub Treasury Edakkara-(799013000000434)	0.00
450210101	KGB VAZHIKKADAVU HELTH-(40127101130061)	43,311.00
	Total	77,649,788.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,762,890.00
	Total	1,762,890.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	250.00
	Total	250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	160.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110110	Licence Fees For Livestock Farms	0.00
140110199	Other Licence Fees	0.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120105	Fee for Building Regularisation	2,141,190.00
140120101	Permit Fee For Construction Of Buildings	2,050,050.00
140120104	Permit Fee For Running Machinery	100.00
140130119	Fees For Extracts As Per RTI Act	7,876.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	120.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,020.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130107	Birth Registration - Fee For Non Availability Certificate	124.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	315.00
140130104	Fee for Name Inclusion After School Admission	120.00
140130101	Fee for Issue Of Birth Certificate	555.00
140130199	Fees For Other Certificates Or Extracts	288.00
140200108	Penalties And Fines - Fines Imposed By Court	2,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	52,500.00
140200106	Penalties And Fines - Marriage Registration	27,000.00
140200101	Penalties And Fines - Penal Interest	156,600.00
140200199	Penalties And Fines - Other Penalties	38,343.00
140400106	Search Fee - Birth Registration	1,182.00
140400115	Search Fee - Death Registration	154.00
140400107	Compounding Fee	5,550.00
140400109	Application Fee	204,050.00
140400199	Other Fees	0.00
140500207	Crematorium Fees	1,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	4,755,739.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,554.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,925.00
	Total	7,479.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	32,934,550.00
	Total	32,934,550.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,274,587.00
	Total	1,274,587.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	29,750.00
190200201	Prior Period Income - License Fees	1,500.00
	Total	31,250.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	2,391.00
	Total	2,391.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	3,299.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,818,104.00
320100139	National Health Mission	1,752,044.00
320100182	Total Sanitation Scheme	10,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,720,390.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	13,478.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	56,400,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	719.00
320800101	Beneficiary Contributions	1,121,775.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	18,687,000.00
320100196	Integrated Child Development Scheme	8,459,768.00
320100197	Literacy Scheme Grant	445.00
320100999	Other Liabilities	2,768.00
	Total	98,004,790.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	115,248.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	64,863.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,648,283.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,775,701.00
431120105	Receivables For Profession Tax - Traders (Current)	183,800.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	43,250.00
431300103	Receivables For Licence Fees For Livestock farms (current)	5,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	107,700.00
431400102	Rent Receivables From Buildings(Arrears)	4,250.00
431400101	Rent Receivables From Buildings(Current)	269,606.00
431400105	Receivables Towards Market Receipts(Current)	516,751.00
431500199	Receivables of Redemption	8,549,646.00
	Total	18,284,848.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	48,000.00
	Total	48,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,238,055.00
	Total	1,238,055.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,900.00
180800104	Receipts From Libraries	1,262.00
	Total	5,162.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	31,480,426.00
	Total	31,480,426.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	62,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	957,030.00
340200199	Other Deposits	661,368.00
340200102	Auction Deposit	62,000.00
	Total	1,742,398.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	1.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	101,042.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,042.00
350300101	Government And Other Dues Payable - Library Cess	436,134.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5,890.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	147.00
350410203	Advance Collection Of Revenues - Market Receipts	274,800.00
350410204	Advance Collection Of Revenues - Bus Stand Receipts	30,680.00
350410206	Advance Collection Of Revenues - Public Comfort Station Receipts	33,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	144,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	36,434.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,063.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	182,050.00
350800101	Liability In Respect Of Stale Cheques	6,481.00
350400999	Refund of unutilised Grants - Prior period	80,467.00
	Total	1,440,731.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	16,295.00
320100999	Other Liabilities	2,768.00
	Total	19,063.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	50,000.00
460100101	Festival Advance	203,000.00
460500501	Advance To Implementing Officers	930,000.00
	Total	1,183,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,425.00
340100103	Bidders' Earnest Money Deposit	52,000.00
340100301	Contractors' Retention	54,764.00
340200199	Other Deposits	346.00
340200102	Auction Deposit	12,000.00
	Total	121,535.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	99,177,460.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	305,650.00
350110104	Employer Liabilities - Pension Contributions Payable	704,410.00
350110102	Employee Liabilities - Net Salary Payable	6,097,879.00
350200299	Recoveries Payable - Other Deductions	2,757.00
350200101	Recoveries Payable - General Provident Fund	226,630.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	876,496.00
350200103	Recoveries Payable - State Life Insurance	150,900.00
350200104	Recoveries Payable - Group Insurance Scheme	137,700.00
350200105	Recoveries Payable - Life Insurance Corporation	246,975.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	60,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	73,200.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	19,800.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	55,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	22,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	54,885.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	52,084.00
350200204	Recoveries Payable - National Pension Scheme	305,650.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	101,346.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,346.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	99,543.00
350200117	Recoveries Payable - MEDISEP	98,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	99,543.00
350300101	Government And Other Dues Payable - Library Cess	386,154.00
	Total	109,480,908.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	124,473.00
450210102	Other Co-operative Bank-(7252)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI-(42169839178UPI-)	2,391,333.00
450210102	VAZHIKKADAVU SERVICE CO.OPERATIVE BANK-(001001011740)	8,616,467.00
450210101	KGB VAZHIKKADAVU HEALTH-(40127101130043)	519,550.00
450210101	KGB VAZHIKKADAVU HELTH-(40127101130061)	828,562.00
450210101	KGB-(40127101130052)	11,545,031.00
450210101	KGB-(40127101073526)	38,311,785.00
450210101	KERALA GRAMIN BANK-(40127100113721)	0.00
450210101	KERALA GRAMIN BANK-(40127100113306)	79,190.00
450210101	State Bank of India-(38034515454)	27,953,413.00
450210101	KERALA GRAMIN BANK-(40127100110182)	16,047.00
450210101	State Bank of Travancore-(67010182763)	41,550.00
450210101	IDBI BANK-(1341104000154642idbi)	0.00
450210101	State Bank of India-(10548468041)	7,294.00
450210101	CANARA-(110079774849)	0.00
450210101	State Bank of India-(10548468052)	2,287.00
450210101	State Bank of India-(10548472829)	96,015.00
450210101	State Bank of India-(35884535112)	5,773,907.00
450210104	Sub Treasury Edakkara-(715191400000003)	0.00
450210104	Sub Treasury Edakkara-(799013000000434)	23,549,474.00
450210101	KGB VAZHIKKADAVU-(40127101116265)	25,934.00
450210101	KGB VAZHIKKADAVU-(40127101117893)	118,953.00
450210101	KGB VAZHIKKADAVU AYUSH HEALTH-(40127101117699)	486,082.00
450210101	KERALA GRAMIN BANK-(40127100106030)	39,371,481.00
450210102	Other Co-operative Bank-(5071)	0.00
	Total	159,858,828.00