



Vettom 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)	37,898,764.42
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,881,820.00
140000000	Fees & User Charges	RP-4	4,085,947.00
150000000	Sale & Hire Charges	RP-5	161,815.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,068,240.00
171000000	Interest Earned	RP-9	319,691.00
190000000	Prior Period Income	RP-11	19,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41,588,324.00
431000000	Sundry Debtors (Receivables)	RP-45	41,513,735.00
460000000	Loans, Advances and Deposits	RP-49	76,000.00
Non-Operating			
180000000	Other Income	RP-10	1,363.00
330000000	Secured Loans	RP-31	203,622.00
340000000	Deposits Received	RP-33	174,706.00
350000000	Other Liabilities	RP-35	638,249.00
Total :			154,631,576.42
Payments			
Operating			
220000000	Administrative Expenses	RP-13	54,250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	303,599.00
414000000	Annual Plan - Capital Expenses (Service Sector)	RP-41	7,800.00
420000000	Investments	RP-43	6,700,000.00
431000000	Sundry Debtors (Receivables)	RP-45	38,478,834.00
460000000	Loans, Advances and Deposits	RP-49	4,863,363.00
Non-Operating			
340000000	Deposits Received	RP-33	129,429.00
350000000	Other Liabilities	RP-35	67,223,814.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,870,487.42
Total :			154,631,576.42

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	104,866.00
450210101	BANK OF BARODA-(68970100021956)	666,035.00
450210101	BANK OF BARODA-(68970100021958)	186,113.00
450210101	BANK OF BARODA(BMC)-(68970100022814)	200,887.00
450210101	HDFC BANK-(50100414288900)	11,249,274.00
450210101	IDBI BANK-(0749104000204514)	0.00
450210101	PUNJAB NATIONAL BANK-(4356000100096976)	0.00
450210101	SBI EPAYMENT-(67381962909)	3,548,861.00
450210101	SBI(OAP)-(10611583971)	223,404.79
450210101	SBI(SSA)-(67035812289)	141,857.00
450210101	South Indian Bank-(0426053000017266)	175,674.00
450210101	SOUTH INDIAN BANK (FOR DIGITAL PAYMENT)-(0426073000000570)	579,650.00
450210101	State Bank of India-(10611583982)	15,468.23
450210101	STATE BANK OF INDIA(1)-(62909)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	other co-operative bank-(40650101072934)	105,898.00
450210102	Other Co-operative Bank-(1484)	269.00
450210102	Other Co-operative Bank-(3018)	15,885.00
450210102	Other Co-operative Bank-(40650111000168)	5,999,807.00
450210102	OTHER CO-OPERATIVE BANK-(vtm001001000876)	14,515,748.40
450210102	VSCB-DISTRESS FUND-(VTM 001001007704)	8,687.00
450210104	SUB TREASURY, TIRUR-(799013000001092)	0.00
450220101	TREASURY Account Of Cyclone shelter management and maintenance-(799010100350256)	160,380.00
450210201	TREASURY STSB-JOINT VENTURE -(799011400002716)	0.00
	Total	37,898,764.42

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,881,820.00
	Total	1,881,820.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110199	Other Licence Fees	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	150.00
140120105	Fee for Building Regularisation	1,414,807.00
140120101	Permit Fee For Construction Of Buildings	2,191,889.00
140120104	Permit Fee For Running Machinery	2,125.00
140120102	Permit Fee For Installation Of Machinery	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,400.00
140130101	Fee for Issue Of Birth Certificate	575.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,445.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	45.00
140130199	Fees For Other Certificates Or Extracts	515.00
140200101	Penalties And Fines - Penal Interest	80,913.00
140200106	Penalties And Fines - Marriage Registration	10,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,725.00
140200199	Penalties And Fines - Other Penalties	75,379.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140400109	Application Fee	240,160.00
140400101	Notice Fee	159.00
140400107	Compounding Fee	5,750.00
140400115	Search Fee - Death Registration	182.00
140400106	Search Fee - Birth Registration	886.00
	Total	4,085,947.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	144,815.00
150120103	Receipts From Auction Of Obsolete Assets	17,000.00
	Total	161,815.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	26,068,240.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	26,068,240.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	319,691.00
	Total	319,691.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,100.00
190200401	Prior Period Income - Other Incomes	5,000.00
190200201	Prior Period Income - License Fees	6,200.00
	Total	19,300.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,787,737.00
320100152	Other Schemes	421.00
320100160	Rural Housing-Housing For All	11,000,000.00
320100162	Sarva Siksha Abhiyan	3,861.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,045,400.00
320100181	Total Sanitation Campaign	367.00
320100142	National Mission On Sustainable Agriculture	5,586.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,636,333.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,080.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	108,174.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	145,734.00
320800101	Beneficiary Contributions	255,140.00
320900101	Donations to CMDRF	30,250.00
320900102	Donations Related to Pandemic/Epidemic Control	201.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,873,500.00
320100999	Other Liabilities	144,595.00
320100197	Literacy Scheme Grant	6.00
320100196	Integrated Child Development Scheme	5,300,062.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	497,958.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	746,919.00
	Total	41,588,324.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,900.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	205.00
431100105	Receivables For Service Cess on Property Tax (Current)	209,249.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,502,684.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,656,450.00
431120105	Receivables For Profession Tax - Traders (Current)	206,880.00
431120101	Receivables For Profession Tax - Institutions (Current)	17,500.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	112,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	35,803,167.00
	Total	41,513,735.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	76,000.00
	Total	76,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800105	Receipts From Panchayat Schools	300.00
180800104	Receipts From Libraries	1,063.00
	Total	1,363.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	203,622.00
	Total	203,622.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	161,206.00
340100101	Contractors' Earnest Money Deposit	13,500.00
	Total	174,706.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	10,733.00
350110102	Employee Liabilities - Net Salary Payable	1,602.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,143.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,143.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200204	Recoveries Payable - National Pension Scheme	6,012.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,747.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,052.00
350200117	Recoveries Payable - MEDISEP	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,052.00
350300101	Government And Other Dues Payable - Library Cess	261,461.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,700.00
350300199	Government And Other Dues Payable - Others	37,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	49,900.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	69,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	53,093.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,957.00
350800199	Other Creditors	25,000.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	2,054.00
	Total	638,249.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	54,000.00
220800105	Ceremonies, Entertainments And Receptions	250.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
	Total	54,250.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,487.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	5,000.00
320900101	Donations to CMDRF	137,517.00
320100999	Other Liabilities	144,595.00
	Total	303,599.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	3,900.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	3,900.00
	Total	7,800.00

RP-43 Investments (P)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,700,000.00
	Total	6,700,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	38,478,834.00
	Total	38,478,834.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	217,000.00
460100199	Other Advances	2,570,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,601,363.00
460500501	Advance To Implementing Officers	400,000.00
460509901	Advance To Others	75,000.00
	Total	4,863,363.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	12,000.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	83,429.00
340100202	Suppliers' Security Deposit	14,000.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
	Total	129,429.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	54,236,042.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	392,619.00
350110104	Employer Liabilities - Pension Contributions Payable	823,873.00
350110102	Employee Liabilities - Net Salary Payable	7,098,667.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	162,896.00
350200101	Recoveries Payable - General Provident Fund	86,040.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,677,015.00
350200103	Recoveries Payable - State Life Insurance	143,595.00
350200104	Recoveries Payable - Group Insurance Scheme	145,200.00
350200105	Recoveries Payable - Life Insurance Corporation	144,683.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	30,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	119,592.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	66,180.00
350200204	Recoveries Payable - National Pension Scheme	392,619.00
350200299	Recoveries Payable - Other Deductions	127,586.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,128.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,128.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	77,849.00
350200117	Recoveries Payable - MEDISEP	118,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	77,849.00
350300101	Government And Other Dues Payable - Library Cess	224,284.00
350400103	Refunds Payable - Profession Tax - Employees	35,000.00
350400399	Refunds Payable - Other Fees	865,969.00
350800101	Liability In Respect Of Stale Cheques	60,000.00
350800199	Other Creditors	25,000.00
	Total	67,223,814.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	94,430.00
450210101	BANK OF BARODA-(68970100021956)	974,387.00
450210101	BANK OF BARODA-(68970100021958)	753,402.00
450210101	BANK OF BARODA(BMC)-(68970100022814)	206,473.00
450210101	HDFC BANK-(50100414288900)	17,907,359.00
450210101	IDBI BANK-(0749104000204514)	0.00
450210101	PUNJAB NATIONAL BANK-(4356000100096976)	926.00
450210101	SBI EPAYMENT-(67381962909)	3,238,697.00
450210101	SBI(OAP)-(10611583971)	229,484.79
450210101	SBI(SSA)-(67035812289)	145,718.00
450210101	South Indian Bank-(0426053000017266)	79,296.00
450210102	Other Co-operative Bank-(1484)	275.00
450210102	Other Co-operative Bank-(3018)	16,252.00
450210102	Other Co-operative Bank-(40650111000168)	33,129.00
450210104	SUB TREASURY, TIRUR-(799013000001092)	0.00
450210102	VSCB-DISTRESS FUND-(VTM 001001007704)	8,888.00
450210102	OTHER CO-OPERATIVE BANK-(vtm001001000876)	11,299,464.40
450210101	Nationalised Bank Account Of Own Revenue Fund	125.00
450210102	other co-operative bank-(40650101072934)	209,072.00
450210101	SOUTH INDIAN BANK (FOR DIGITAL PAYMENT)-(0426073000000570)	1,422,007.00
450210101	State Bank of India-(10611583982)	15,889.23
450210101	STATE BANK OF INDIA(1)-(62909)	0.00
450220101	TREASURY Account Of Cyclone shelter management and maintenance-(799010100350256)	235,213.00
450210201	TREASURY STSB-JOINT VENTURE -(799011400002716)	0.00
	Total	36,870,487.42