



Vettom Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	42,092,602.42
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,662,730.00
140000000	Fees & User Charges	RP-4	3,934,351.00
150000000	Sale & Hire Charges	RP-5	70,609.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,216,100.00
171000000	Interest Earned	RP-9	188,322.00
190000000	Prior Period Income	RP-11	14,780.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35,775,987.00
431000000	Sundry Debtors (Receivables)	RP-45	46,628,116.00
460000000	Loans, Advances and Deposits	RP-49	18,000.00
Non-Operating			
180000000	Other Income	RP-10	2,828.00
330000000	Secured Loans	RP-31	27,229,877.00
340000000	Deposits Received	RP-33	217,439.00
350000000	Other Liabilities	RP-35	1,160,190.00
	Total :		176,211,931.42
Payments			
Operating			
220000000	Administrative Expenses	RP-13	35,660.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	681,253.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	28,400.00
420000000	Investments	RP-43	10,042,300.00
431000000	Sundry Debtors (Receivables)	RP-45	35,803,167.00
440000000	Pre-paid Expenses	RP-47	4,460,000.00
460000000	Loans, Advances and Deposits	RP-49	1,988,576.00
Non-Operating			
340000000	Deposits Received	RP-33	199,572.00
350000000	Other Liabilities	RP-35	85,074,239.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,898,764.42
	Total :		176,211,931.42

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	32,793.00
450210101	BANK OF BARODA-(68970100021956)	371,292.00
450210101	BANK OF BARODA-(68970100021958)	217,254.00
450210101	HDFC BANK-(50100414288900)	12,095,873.00
450210101	IDBI BANK-(0749104000204514)	0.00
450210101	PUNJAB NATIONAL BANK-(4356000100096976)	520,256.00
450210101	SBI EPAYMENT-(67381962909)	9,963,069.00
450210101	SBI(OAP)-(10611583971)	212,892.79
450210101	SBI(SSA)-(67035812289)	138,083.00
450210101	South Indian Bank-(0426053000017266)	1,765,797.00
450210101	State Bank of India-(10611583982)	14,727.23
450210101	STATE BANK OF INDIA(1)-(62909)	0.00
450210102	other co-operative bank-(40650101072934)	486,114.00
450210102	Other Co-operative Bank-(1484)	263.00
450210102	Other Co-operative Bank-(3018)	15,527.00
450210102	Other Co-operative Bank-(40650111000168)	8,429,275.00
450210102	OTHER CO-OPERATIVE BANK-(vtm001001000876)	7,771,332.40
450210102	VSCB-DISTRESS FUND-(VTM 001001007704)	8,491.00
450210104	SUB TREASURY, TIRUR-(799013000001092)	0.00
450220101	TREASURY Account Of Cyclone shelter management and maintenance-(799010100350256)	49,563.00
450210201	TREASURY STSB-JOINT VENTURE -(799011400002716)	0.00
	Total	42,092,602.42

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,662,730.00
110200101	Profession Tax - Institutions	0.00
	Total	1,662,730.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120199	Fee for other permissions	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,371,976.00
140120105	Fee for Building Regularisation	1,429,825.00
140120104	Permit Fee For Running Machinery	3,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	429.00
140130101	Fee for Issue Of Birth Certificate	575.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,055.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,560.00
140130119	Fees For Extracts As Per RTI Act	30.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	26,275.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200199	Penalties And Fines - Other Penalties	64,797.00
140200101	Penalties And Fines - Penal Interest	93,268.00
140200106	Penalties And Fines - Marriage Registration	12,250.00
140400115	Search Fee - Death Registration	346.00
140400199	Other Fees	125.00
140400109	Application Fee	340,770.00
140400107	Compounding Fee	5,750.00
140400106	Search Fee - Birth Registration	710.00
140500110	Service Charges Collected	118.00
140500209	Restoration Charges For Road Cutting	530,129.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,934,351.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	35,591.00
150110101	Receipts from Sale Of Tender Forms	35,018.00
	Total	70,609.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,216,100.00
	Total	17,216,100.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	188,322.00
	Total	188,322.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,600.00
190200401	Prior Period Income - Other Incomes	180.00
190200201	Prior Period Income - License Fees	5,000.00
	Total	14,780.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	358.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,150,441.00
320100139	National Health Mission	0.00
320100142	National Mission On Sustainable Agriculture	200,887.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	281,522.00
320100160	Rural Housing-Housing For All	14,400,000.00
320100162	Sarva Siksha Abhiyan	3,774.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,212,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,847,167.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	50,828.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	19,784.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	151,677.00
320800101	Beneficiary Contributions	934,210.00
320900102	Donations Related to Pandemic/Epidemic Control	196.00
320100196	Integrated Child Development Scheme	4,019,352.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,172,392.00
320100197	Literacy Scheme Grant	6.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	477,765.00
320100999	Other Liabilities	18,128.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,835,500.00
	Total	35,775,987.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	177,978.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,314,172.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,531.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,572.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	42,263.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,061,685.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
431120105	Receivables For Profession Tax - Traders (Current)	194,700.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	102,200.00
431400101	Rent Receivables From Buildings(Current)	14,590.00
431500199	Receivables of Redemption	41,683,425.00
	Total	46,628,116.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	18,000.00
	Total	18,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,519.00
180400199	Recovery From Employees - Others	0.00
180800104	Receipts From Libraries	809.00
180800105	Receipts From Panchayat Schools	500.00
	Total	2,828.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	27,229,877.00
	Total	27,229,877.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	40,000.00
340100101	Contractors' Earnest Money Deposit	400.00
340100103	Bidders' Earnest Money Deposit	12,000.00
340100202	Suppliers' Security Deposit	24,000.00
340100301	Contractors' Retention	141,039.00
	Total	217,439.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,503.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,000.00
350200204	Recoveries Payable - National Pension Scheme	2,598.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,242.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,741.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,296.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,296.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,242.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,741.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,400.00
350300101	Government And Other Dues Payable - Library Cess	225,549.00
350410399	Advance Collection Of Revenues - Other Fees	1,850.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,458.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	158,440.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29,199.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	102,300.00
350800101	Liability In Respect Of Stale Cheques	545,612.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	723.00
	Total	1,160,190.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	35,660.00
	Total	35,660.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	280,781.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	472.00
320100999	Other Liabilities	400,000.00
	Total	681,253.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	7,600.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	20,800.00
	Total	28,400.00

RP-43 Investments (P)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,042,300.00
	Total	10,042,300.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	35,803,167.00
	Total	35,803,167.00

RP-47 Pre-paid Expenses (P)

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	4,460,000.00
	Total	4,460,000.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	20,000.00
460100101	Festival Advance	128,000.00
460500501	Advance To Implementing Officers	99,990.00
460509901	Advance To Others	10,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,648,335.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	82,251.00
	Total	1,988,576.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,500.00
340100301	Contractors' Retention	46,232.00
340100202	Suppliers' Security Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	60,000.00
340200102	Auction Deposit	70,840.00
	Total	199,572.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	72,722,538.00
350110102	Employee Liabilities - Net Salary Payable	6,667,961.00
350110104	Employer Liabilities - Pension Contributions Payable	819,164.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	339,865.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	699,862.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,559,056.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,921.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,921.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	86,026.00
350200117	Recoveries Payable - MEDISEP	115,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	86,026.00
350200101	Recoveries Payable - General Provident Fund	207,633.00
350200103	Recoveries Payable - State Life Insurance	151,725.00
350200104	Recoveries Payable - Group Insurance Scheme	133,300.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200105	Recoveries Payable - Life Insurance Corporation	113,335.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	48,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	160,704.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	29,740.00
350200201	Recoveries Payable - Income Tax Deducted At Source	113,978.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	63,358.00
350200204	Recoveries Payable - National Pension Scheme	339,865.00
350300101	Government And Other Dues Payable - Library Cess	189,385.00
350800101	Liability In Respect Of Stale Cheques	399,376.00
	Total	85,074,239.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	104,866.00
450210102	Other Co-operative Bank-(3018)	15,885.00
450210102	Other Co-operative Bank-(1484)	269.00
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	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	SOUTH INDIAN BANK (FOR DIGITAL PAYMENT)-(04260730000000570)	579,650.00
450210102	other co-operative bank-(40650101072934)	105,898.00
450210101	State Bank of India-(10611583982)	15,468.23
450210101	STATE BANK OF INDIA(1)-(62909)	0.00
450210104	SUB TREASURY, TIRUR-(799013000001092)	0.00
450210102	OTHER CO-OPERATIVE BANK-(vtm001001000876)	14,515,748.40
450210102	Other Co-operative Bank-(40650111000168)	5,999,807.00
450210102	VSCB-DISTRESS FUND-(VTM 001001007704)	8,687.00
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