



Vellamunda 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)	45,255,274.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,894,490.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	6,603,573.00
150000000	Sale & Hire Charges	RP-5	82,338.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,673,200.00
171000000	Interest Earned	RP-9	454,658.00
190000000	Prior Period Income	RP-11	16,797.00
220000000	Administrative Expenses	RP-13	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	48,879,736.00
431000000	Sundry Debtors (Receivables)	RP-45	34,087,624.00
460000000	Loans, Advances and Deposits	RP-49	39,194.00
Non-Operating			
170000000	Income from Investments	RP-8	120,262.00
180000000	Other Income	RP-10	15,701.00
330000000	Secured Loans	RP-31	6,460,000.00
340000000	Deposits Received	RP-33	56,963.00
350000000	Other Liabilities	RP-35	1,372,727.00
	<b>Total :</b>		<b>164,013,537.00</b>
Payments			
Operating			
140000000	Fees & User Charges	RP-4	132,885.00
220000000	Administrative Expenses	RP-13	17,640.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	603,039.00
431000000	Sundry Debtors (Receivables)	RP-45	28,711,660.00
460000000	Loans, Advances and Deposits	RP-49	97,000.00
Non-Operating			
340000000	Deposits Received	RP-33	19,122.00
350000000	Other Liabilities	RP-35	79,984,161.00
Closing Balance			

**For the period from 01-04-2023 to 31-03-2024**

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	54,448,030.00
	<b>Total :</b>		<b>164,013,537.00</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	144,980.00
450210101	Canara Bank-( 5011101000346)	4,401.00
450210101	KERALA GRAMIN BANK-( 40411101033829)	12,150,354.00
450210101	KERALA GRAMIN BANK-( 40411101057193)	9,106.00
450210101	KERALA GRAMIN BANK-( 40411100008591)	3,068,668.00
450210101	KERALA GRAMIN BANK-( 40411100008640)	12,113.00
450210101	KERALA GRAMIN BANK-( 40411100009435)	27,239.00
450210101	KERALA GRAMIN BANK-( 40411100009491)	1,780,738.00
450210101	KERALA GRAMIN BANK-( 40411100012178)	1,962,730.00
450210101	KERALA GRAMIN BANK-( 40411101023743)	4,857,445.00
450210101	State Bank of India-( 34465997820)	162,877.00
450210101	STATE BANK OF INDIA-( 37054153257)	5,354,238.00
450210102	District Co-operative bank-( 130151000920008)	678,023.00
450210102	District Co-operative bank-( 130151200400184)	590,585.00
450210102	Other Co-operative Bank-( 101002586)	33,737.00
450210102	Other Co-operative Bank-( 102000169)	191.00
450210102	OTHER CO-OPERATIVE BANK-( 101011679)	14,174,062.00
450210104	Sub Treasury, Dwaraka-( 718061400000003)	0.00
450210104	Sub Treasury, Dwaraka-( 799013000000754)	-288,644.00
450210105	treasury covid-( 1111)	0.00
450240149	KERALA GRAMIN BANK-( 40411101057272)	297,349.00
450240149	KERALA GRAMIN BANK-( 40411101057254DUPLI)	0.00
450240149	KERALA GRAMIN BANK-( 40411101057254ORIGIN)	201,291.00
450280001	KERALA GRAMIN BANK-( 40411101057069)	33,791.00
450210201	STSB -( 799011400001311)	0.00
	<b>Total</b>	<b>45,255,274.00</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,894,490.00
	<b>Total</b>	<b>1,894,490.00</b>

**RP-3 Rental Income From Panchayat Properties (R)**

Code	Head	Amount (Rs.)
------	------	--------------

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130800199	Other Rents	1,000.00
	<b>Total</b>	<b>1,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	1,100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	1,000.00
140120104	Permit Fee For Running Machinery	4,300.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	3,751,426.00
140120105	Fee for Building Regularisation	1,702,736.00
140130107	Birth Registration - Fee For Non Availability Certificate	78.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130199	Fees For Other Certificates Or Extracts	944.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,140.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,000.00
140200106	Penalties And Fines - Marriage Registration	17,700.00
140200101	Penalties And Fines - Penal Interest	246,859.00
140200199	Penalties And Fines - Other Penalties	94,075.00
140400115	Search Fee - Death Registration	218.00
140400101	Notice Fee	16,715.00
140400106	Search Fee - Birth Registration	562.00
140400109	Application Fee	495,135.00
140400199	Other Fees	53,604.00
140400107	Compounding Fee	400.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	35,550.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140500209	Restoration Charges For Road Cutting	2,071.00
140700199	Re-Imbursement Of Other Expenses Incurred	61,301.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	<b>Total</b>	<b>6,603,573.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	1,750.00
150110101	Receipts from Sale Of Tender Forms	6,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	74,588.00
	<b>Total</b>	<b>82,338.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	18,673,200.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	<b>Total</b>	<b>18,673,200.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	454,658.00
	<b>Total</b>	<b>454,658.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,400.00
190200401	Prior Period Income - Other Incomes	6,897.00
190200201	Prior Period Income - License Fees	1,500.00
	<b>Total</b>	<b>16,797.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100299	Other Items	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	2,721,133.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,568,710.00
320100149	National Rural Health Mission	3,073.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100152	Other Schemes	442,430.00
320100160	Rural Housing-Housing For All	14,283,606.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	205,186.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,004,704.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,754,649.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	42,319.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12,236.00
320800101	Beneficiary Contributions	1,943,635.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,609,907.00
320100197	Literacy Scheme Grant	10,397.00
320100196	Integrated Child Development Scheme	3,847,298.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,695,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	504,030.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,230,923.00
	<b>Total</b>	<b>48,879,736.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	138,804.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,808,691.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	106,496.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,699,956.00
431120105	Receivables For Profession Tax - Traders (Current)	309,990.00
431120106	Receivables For Profession Tax - Traders (Arrears)	7,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	52,900.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,900.00
431120103	Receivables For Profession Tax - Professionals (Current)	26,380.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	5,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	210,050.00
431400101	Rent Receivables From Buildings(Current)	270,500.00
431400301	Receivables Towards Bus Stand Receipts(Current)	2,300.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	7,500.00
431500199	Receivables of Redemption	24,434,197.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431910201	Outdoor collection control account	960.00
	<b>Total</b>	<b>34,087,624.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	12,000.00
460100105	Tour Traveling Allowance Advance	2,250.00
460500501	Advance To Implementing Officers	24,944.00
	<b>Total</b>	<b>39,194.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	120,262.00
	<b>Total</b>	<b>120,262.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180110199	Lapsed Deposits - Other Deposits	15,701.00
	<b>Total</b>	<b>15,701.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	2,060,000.00
330500202	Secured Loans - Loan From HUDCO	4,400,000.00
	<b>Total</b>	<b>6,460,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	23,938.00
340109901	Other Deposits	0.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100101	Contractors' Earnest Money Deposit	1,500.00
340200199	Other Deposits	13,525.00
	<b>Total</b>	<b>56,963.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	252,050.00
350100501	Amount payable to Elected Representatives	0.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120101	Interest Accrued & Due - Loans	31,771.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,648.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62,586.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,895.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62,586.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,895.00
350200204	Recoveries Payable - National Pension Scheme	12,984.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,005.00
350300101	Government And Other Dues Payable - Library Cess	441,380.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	731.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	35,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,337.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	51,310.00
350800101	Liability In Respect Of Stale Cheques	325,049.00
	<b>Total</b>	<b>1,372,727.00</b>

<b>RP-4 Fees &amp; User Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	132,885.00
	<b>Total</b>	<b>132,885.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	17,640.00
	<b>Total</b>	<b>17,640.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,299.00
320100152	Other Schemes	500,000.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	27,246.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	57,489.00
	<b>Total</b>	<b>603,039.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	28,711,660.00
	<b>Total</b>	<b>28,711,660.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100105	Tour Traveling Allowance Advance	5,000.00
460100101	Festival Advance	92,000.00
	<b>Total</b>	<b>97,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	9,122.00
	<b>Total</b>	<b>19,122.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	69,011,570.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	222,195.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	365,443.00
350110104	Employer Liabilities - Pension Contributions Payable	846,491.00
350110102	Employee Liabilities - Net Salary Payable	6,264,942.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	137,601.00
350200101	Recoveries Payable - General Provident Fund	195,100.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	961,930.00
350200103	Recoveries Payable - State Life Insurance	120,594.00
350200104	Recoveries Payable - Group Insurance Scheme	147,200.00
350200105	Recoveries Payable - Life Insurance Corporation	184,636.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	28,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,520.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,200.00
350200201	Recoveries Payable - Income Tax Deducted At Source	201,450.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	67,582.00
350200204	Recoveries Payable - National Pension Scheme	206,384.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,430.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,430.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	137,601.00
350200117	Recoveries Payable - MEDISEP	102,000.00
350300199	Government And Other Dues Payable - Others	0.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350300101	Government And Other Dues Payable - Library Cess	331,304.00
350400103	Refunds Payable - Profession Tax - Employees	650.00
350400399	Refunds Payable - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	248,708.00
	<b>Total</b>	<b>79,984,161.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	23,343.00
450210101	KERALA GRAMIN BANK-( 40411100008640)	0.00
450210101	KERALA GRAMIN BANK-( 40411101033829)	15,263,845.00
450210101	Canara Bank-( 5011101000346)	4,530.00
450210101	KERALA GRAMIN BANK-( 40411100008591)	3,169,639.00
450210101	KERALA GRAMIN BANK-( 40411101057193)	9,367.00
450210101	STATE BANK OF INDIA-( 37054153257)	3,386,569.00
450210101	State Bank of India-( 34465997820)	167,328.00
450210101	KERALA GRAMIN BANK-( 40411101023743)	2,851,051.00
450210101	KERALA GRAMIN BANK-( 40411100012178)	1,961,449.00
450210101	KERALA GRAMIN BANK-( 40411100009491)	1,804,899.00
450210101	KERALA GRAMIN BANK-( 40411100009435)	0.00
450210105	treasury covid-( 1111)	0.00
450210104	Sub Treasury, Dwaraka-( 799013000000754)	3,250.00
450210104	Sub Treasury, Dwaraka-( 718061400000003)	0.00
450210102	OTHER CO-OPERATIVE BANK-( 101011679)	17,067,602.00
450210102	Other Co-operative Bank-( 102000169)	199.00
450210102	Other Co-operative Bank-( 101002586)	34,819.00
450210102	District Co-operative bank-( 130151200400184)	614,463.00
450210102	District Co-operative bank-( 130151000920008)	655,546.00
450240111	IDBI-( 1490104000044110)	0.00
450240149	KERALA GRAMIN BANK-( 40411101057254DUPLI)	0.00
450240149	KERALA GRAMIN BANK-( 40411101057272)	480,233.00
450240111	CANARA BANK-( 110083851460)	0.00
450240149	KERALA GRAMIN BANK-( 40411101057263)	5,609,907.00
450240149	KERALA GRAMIN BANK-( 40411101057254ORIGIN)	1,106,522.00
450250032	KERALA GRAMIN BANK-( 40411101056972)	151,997.00
450280001	KERALA GRAMIN BANK-( 40411101057069)	81,472.00
450210201	STSB -( 799011400001311)	0.00
	<b>Total</b>	<b>54,448,030.00</b>