



Vellamunda 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)	54,448,030.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,109,702.00
140000000	Fees & User Charges	RP-4	6,221,541.00
150000000	Sale & Hire Charges	RP-5	17,100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,275,218.00
171000000	Interest Earned	RP-9	815,129.00
190000000	Prior Period Income	RP-11	4,270.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	59,474,156.00
431000000	Sundry Debtors (Receivables)	RP-45	38,846,916.00
460000000	Loans, Advances and Deposits	RP-49	55,580.00
Non-Operating			
180000000	Other Income	RP-10	51,063.00
330000000	Secured Loans	RP-31	4,749,477.00
340000000	Deposits Received	RP-33	316,644.00
350000000	Other Liabilities	RP-35	1,043,106.00
	Total :		196,427,932.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,272,028.00
431000000	Sundry Debtors (Receivables)	RP-45	17,780,086.00
460000000	Loans, Advances and Deposits	RP-49	161,750.00
Non-Operating			
340000000	Deposits Received	RP-33	20,559.00
350000000	Other Liabilities	RP-35	94,515,204.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	82,670,805.00
	Total :		196,427,932.00

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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,109,702.00
	Total	2,109,702.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	3,688,117.00
140120105	Fee for Building Regularisation	1,758,706.00
140130119	Fees For Extracts As Per RTI Act	9.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,240.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	80.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130199	Fees For Other Certificates Or Extracts	798.00
140200106	Penalties And Fines - Marriage Registration	19,700.00
140200199	Penalties And Fines - Other Penalties	48,625.00
140200101	Penalties And Fines - Penal Interest	125,847.00
140200110	Penalties And Fines - Ownership Change	48,000.00
140200109	Penalties For Violation Of Act	10,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	800.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140400106	Search Fee - Birth Registration	576.00
140400115	Search Fee - Death Registration	188.00
140400107	Compounding Fee	400.00
140400101	Notice Fee	22,750.00
140400102	Warrant Fee	10.00
140400109	Application Fee	394,930.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	31,800.00
140500209	Restoration Charges For Road Cutting	5,770.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	6,221,541.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,600.00
	Total	17,100.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	28,275,218.00
	Total	28,275,218.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	815,129.00
	Total	815,129.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,260.00
190200201	Prior Period Income - License Fees	1,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	2,010.00
	Total	4,270.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	326,291.00
320100160	Rural Housing-Housing For All	20,083,191.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,470,814.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	846,367.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	34,043.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,735,832.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	55,939.00
320800101	Beneficiary Contributions	1,738,450.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,769,372.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	793,792.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	538,352.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	159,991.00
320100196	Integrated Child Development Scheme	7,921,722.00
	Total	59,474,156.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,181,489.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	131,221.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	158,163.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,984,049.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	4,150.00
431120101	Receivables For Profession Tax - Institutions (Current)	283,710.00
431120105	Receivables For Profession Tax - Traders (Current)	314,300.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	331,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	1,000.00
431400101	Rent Receivables From Buildings(Current)	268,298.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400102	Rent Receivables From Buildings(Arrears)	100.00
431500199	Receivables of Redemption	28,188,936.00
431910201	Outdoor collection control account	0.00
	Total	38,846,916.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
460100103	Temporary Advance For Official Purposes	19,580.00
	Total	55,580.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	51,063.00
	Total	51,063.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	191,654.00
330500201	Secured Loans - Loan From KURDFC	4,557,823.00
	Total	4,749,477.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	1,500.00
340100101	Contractors' Earnest Money Deposit	0.00
340100301	Contractors' Retention	300,144.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340200199	Other Deposits	0.00
	Total	316,644.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,642.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,190.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,190.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	95,151.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	99,485.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,976.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,395.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	477,662.00
350400301	Refunds Payable - Licence Fees	400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,744.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	73,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,025.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	58,200.00
350800101	Liability In Respect Of Stale Cheques	140,246.00
	Total	1,043,106.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	7,500.00
	Total	7,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,250,000.00
320900101	Donations to CMDRF	22,028.00
	Total	1,272,028.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	17,780,086.00
	Total	17,780,086.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	52,000.00
460100105	Tour Traveling Allowance Advance	9,750.00
460100199	Other Advances	100,000.00
	Total	161,750.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	20,559.00
	Total	20,559.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	83,758,883.00
350110104	Employer Liabilities - Pension Contributions Payable	647,426.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	337,745.00
350110102	Employee Liabilities - Net Salary Payable	6,328,193.00
350200119	Recoveries Payable - Covid	1,443.00
350200101	Recoveries Payable - General Provident Fund	79,620.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	975,120.00
350200103	Recoveries Payable - State Life Insurance	158,685.00
350200104	Recoveries Payable - Group Insurance Scheme	145,200.00
350200105	Recoveries Payable - Life Insurance Corporation	121,059.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	28,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	48,820.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	70,832.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	127,008.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	126,099.00
350200204	Recoveries Payable - National Pension Scheme	337,745.00
350200299	Recoveries Payable - Other Deductions	4,200.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,684.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38,684.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	176,008.00
350200117	Recoveries Payable - MEDISEP	105,000.00
350200118	Recoveries Payable - EPF	13,650.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	176,008.00
350300101	Government And Other Dues Payable - Library Cess	517,442.00
350300199	Government And Other Dues Payable - Others	0.00
350400301	Refunds Payable - Licence Fees	400.00
350800101	Liability In Respect Of Stale Cheques	130,650.00
	Total	94,515,204.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	112,086.00
450210104	Sub Treasury, Dwaraka-(799013000000754)	-24,811.00
450210101	KERALA GRAMIN BANK-(40411100009435)	0.00
450210101	KERALA GRAMIN BANK-(40411100008640)	0.00
450210101	KERALA GRAMIN BANK-(40411100008591)	8,231,799.00
450210101	KERALA GRAMIN BANK-(40411101057193)	9,634.00
450210101	KERALA GRAMIN BANK-(40411101033829)	31,160,788.00
450210101	Canara Bank-(5011101000346)	4,530.00
450210102	OTHER CO-OPERATIVE BANK-(101011679)	22,991,407.00
450210104	Sub Treasury, Dwaraka-(718061400000003)	0.00
450210105	treasury covid-(1111)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(37054153257)	6,000,712.00
450210101	TREASURY-(47512200012784)	0.00
450210102	District Co-operative bank-(130151000920008)	655,546.00
450210102	District Co-operative bank-(130151200400184)	614,463.00
450210101	State Bank of India-(34465997820)	171,883.00
450210102	Other Co-operative Bank-(101002586)	34,819.00
450210101	KERALA GRAMIN BANK-(40411101023743)	2,612,065.00
450210101	KERALA GRAMIN BANK-(40411100012178)	2,017,388.00
450210101	KERALA GRAMIN BANK-(40411100009491)	584,607.00
450210102	Other Co-operative Bank-(102000169)	199.00
450240111	CANARA BANK-(110083851460)	0.00
450240149	KERALA GRAMIN BANK-(40411101057254DUPLI)	0.00
450240149	KERALA GRAMIN BANK-(40411101057254ORIGIN)	580,561.00
450240149	KERALA GRAMIN BANK-(40411101057263)	5,769,898.00
450240111	IDBI-(1490104000044110)	0.00
450240149	KERALA GRAMIN BANK-(40411101057272)	893,157.00
450250032	KERALA GRAMIN BANK-(40411101056972)	156,332.00
450280001	KERALA GRAMIN BANK-(40411101057069)	93,742.00
450210201	STSB -(799011400001311)	0.00
	Total	82,670,805.00