



Vilakkudy 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)	36,334,365.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,369,040.00
130000000	Rental Income From Panchayat Properties	RP-3	4,500.00
140000000	Fees & User Charges	RP-4	4,662,904.00
150000000	Sale & Hire Charges	RP-5	360,824.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,165,900.00
171000000	Interest Earned	RP-9	940,457.00
190000000	Prior Period Income	RP-11	104,673.00
290000000	Prior Period Item	RP-25	544,918.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,373,403.00
431000000	Sundry Debtors (Receivables)	RP-45	27,081,911.00
460000000	Loans, Advances and Deposits	RP-49	56,000.00
Non-Operating			
180000000	Other Income	RP-10	11,822.00
330000000	Secured Loans	RP-31	5,280,000.00
340000000	Deposits Received	RP-33	496,073.00
350000000	Other Liabilities	RP-35	850,389.00
Total :			110,637,179.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	27,450.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
341000000	Deposit Works	RP-34	0.00
431000000	Sundry Debtors (Receivables)	RP-45	14,353,681.00
460000000	Loans, Advances and Deposits	RP-49	225,000.00
Non-Operating			
340000000	Deposits Received	RP-33	481,060.00
350000000	Other Liabilities	RP-35	45,990,566.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,559,422.00
Total :			110,637,179.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	CANARA BANK - JANAKEYYPARPIDAM-(36949)	67,730.00
450210101	CENTRAL BANK OF INDIA - MGNREGS-(2117956890)	0.00
450210101	CENTRAL BANK OF INDIA - SAAKSHARATHA-(2117908777)	101,645.00
450210101	CENTRAL BANK OF INDIA - TOTAL SANITATION-(2117916755)	1,230,794.00
450210101	IDBI BANK - SBM GRAMIN PHASE 2-(1507104000074111)	0.00
450210101	KERALA GRAMIN BANK PFMS 15TH FINANCE COMMISION GRANT-(40616111000247)	7,792,804.00
450210101	SBI - HEALTH GRANT SUPPORT FOR DIAGNOSTICS INFRASTRUCTURE TO THE PRIMARY HEALTH CARE FACILITIES-(40986590500)	39,149.00
450210101	SBI - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRES INTO HEALTH AND WELLNESS CENTRES-(40986593501)	4,479.00
450210101	STATE BANK OF INDIA - DONATIONS RELATED TO PANDEMIC-(40321336234)	9,596.00
450210101	STATE BANK OF INDIA - E-PAYMENT-(37192691866)	3,755,005.00
450210101	STATE BANK OF INDIA - OWN FUND-(67291474800)	5,628,554.00
450210102	AVANEESWARAM SERVICE CO-OPERATIVE BANK - OWN FUND-(6840)	18,142,814.00
450210102	AVANEESWARAM SERVICE CO-OPERATIVE BANK - SSA-(6839)	8,792.00
450210104	TREASURY LGTSB OWN FUND-(799013000001087)	-446,997.00
450210106	SUB TREASURY ACCOUNT OF COVID - CFLTC STSB -(799011400006087)	0.00
	Total	36,334,365.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,369,040.00
	Total	1,369,040.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,500.00
	Total	4,500.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,350.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140110199	Other Licence Fees	0.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140120105	Fee for Building Regularisation	1,338,811.00
140120101	Permit Fee For Construction Of Buildings	1,720,220.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	5,930.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120199	Fee for other permissions	100.00
140130119	Fees For Extracts As Per RTI Act	543.00
140130199	Fees For Other Certificates Or Extracts	332.00
140130101	Fee for Issue Of Birth Certificate	335.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	230.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140200110	Penalties And Fines - Ownership Change	69,500.00
140200199	Penalties And Fines - Other Penalties	41,703.00
140200101	Penalties And Fines - Penal Interest	185,991.00
140200106	Penalties And Fines - Marriage Registration	5,950.00
140400101	Notice Fee	3,603.00
140400115	Search Fee - Death Registration	190.00
140400109	Application Fee	223,210.00
140400199	Other Fees	14,567.00
140400106	Search Fee - Birth Registration	410.00
140400107	Compounding Fee	3,350.00
140500202	Market Receipts	963,500.00
140500204	Slaughter House Receipts	48,000.00
140500208	Hospital Kiosks Receipts	1,575.00
140700199	Re-Imbursement Of Other Expenses Incurred	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,662,904.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	10,700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	215,400.00
150400101	Hire Charges Of Ambulance	134,724.00
	Total	360,824.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,165,900.00
	Total	15,165,900.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	889,352.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171300101	Interest On Loans To Others	51,105.00
	Total	940,457.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	104,673.00
	Total	104,673.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	544,918.00
	Total	544,918.00

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

Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	36,317.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,236,859.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	352.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,790,198.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,823.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,000,000.00
320800101	Beneficiary Contributions	637,053.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,075,197.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	440,915.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,592,500.00
320100197	Literacy Scheme Grant	9,500.00
320100196	Integrated Child Development Scheme	2,274,519.00
320100999	Other Liabilities	1,170.00
320100198	Grant from Suchitwa Mission	276,000.00
	Total	17,373,403.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,505,038.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29,499.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	70,223.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,550,605.00
431120105	Receivables For Profession Tax - Traders (Current)	552,120.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	31,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	301,950.00
431400101	Rent Receivables From Buildings(Current)	556,313.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	18,484,913.00
431910201	Outdoor collection control account	0.00
	Total	27,081,911.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	56,000.00
	Total	56,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	11,822.00
	Total	11,822.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,280,000.00
	Total	5,280,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	38,307.00
340100202	Suppliers' Security Deposit	77,150.00
340100103	Bidders' Earnest Money Deposit	1,400.00
340100101	Contractors' Earnest Money Deposit	178,950.00
340100201	Contractors' Security Deposit	200,266.00
	Total	496,073.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	168,093.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,459.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	168,093.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,458.00
350300110	Government And Other Dues Payable - Audit Recovery	1,800.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,940.00
350300101	Government And Other Dues Payable - Library Cess	363,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	14,900.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28,750.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,449.00
350400999	Refund of unutilised Grants - Prior period	40,947.00
	Total	850,389.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	27,450.00
	Total	27,450.00

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

Code	Head	Amount (Rs.)
320100999	Other Liabilities	0.00
	Total	0.00

RP-34 Deposit Works (P)

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,353,681.00
	Total	14,353,681.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	175,000.00
460100199	Other Advances	50,000.00
	Total	225,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	255,660.00
340109901	Other Deposits	14,365.00
340100303	Election Deposit	4,000.00
340100301	Contractors' Retention	199,885.00
340100102	Suppliers' Earnest Money Deposit	7,150.00
	Total	481,060.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,892,817.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	806,510.00
350110104	Employer Liabilities - Pension Contributions Payable	799,068.00
350110102	Employee Liabilities - Net Salary Payable	5,858,214.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	208,541.00
350200117	Recoveries Payable - MEDISEP	91,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,950.00
350200101	Recoveries Payable - General Provident Fund	163,840.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,069,740.00
350200103	Recoveries Payable - State Life Insurance	118,350.00
350200104	Recoveries Payable - Group Insurance Scheme	138,000.00
350200105	Recoveries Payable - Life Insurance Corporation	61,482.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	18,000.00
350200108	Recoveries Payable - House Building Advance	67,700.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	120,388.00
350200201	Recoveries Payable - Income Tax Deducted At Source	77,907.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,029.00
350200204	Recoveries Payable - National Pension Scheme	208,541.00
350200299	Recoveries Payable - Other Deductions	88,770.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	140,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	257,008.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	257,008.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,997.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	22,000.00
350300101	Government And Other Dues Payable - Library Cess	396,706.00
350300199	Government And Other Dues Payable - Others	0.00
	Total	45,990,566.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	178,664.00
450210101	CENTRAL BANK OF INDIA - MGNREGS-(2117956890)	0.00
450210101	CENTRAL BANK OF INDIA - SAAKSHARATHA-(2117908777)	104,613.00
450210101	CENTRAL BANK OF INDIA - TOTAL SANITATION-(2117916755)	1,241,025.00
450210101	IDBI BANK - SBM GRAMIN PHASE 2-(1507104000074111)	0.00
450210101	KERALA GRAMIN BANK PFMS 15TH FINANCE COMMISSION GRANT-(40616111000247)	9,765,331.00
450210106	SUB TREASURY ACCOUNT OF COVID - CFLTC STSB -(799011400006087)	0.00
450210101	SBI - HEALTH GRANT SUPPORT FOR DIAGNOSTICS INFRASTRUCTURE TO THE PRIMARY HEALTH CARE FACILITIES-(40986590500)	864,725.00
450210101	CANARA BANK - JANAKEYAPARPIDAM-(36949)	70,382.00
450210101	SBI - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRES INTO HEALTH AND WELLNESS CENTRES-(40986593501)	288,012.00
450210101	STATE BANK OF INDIA - DONATIONS RELATED TO PANDEMIC-(40321336234)	8,947.00
450210101	STATE BANK OF INDIA - E-PAYMENT-(37192691866)	6,186,406.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA - OWN FUND-(67291474800)	7,057,756.00
450210101	STATE BANK OF INDIA - UPIP-(00000042177811618)	392,348.00
450210102	AVANEESWARAM SERVICE CO-OPERATIVE BANK - OWN FUND-(6840)	23,392,069.00
450210102	AVANEESWARAM SERVICE CO-OPERATIVE BANK - SSA-(6839)	9,144.00
450210104	TREASURY LGTSB OWN FUND-(799013000001087)	0.00
450210101	SBI - HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES PHCS AND CHCS-(40986594221)	0.00
450250025	CANARA BANK - LITERACY PFMS-(110094046581)	0.00
	Total	49,559,422.00