



Vellathooval Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,638,488.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,835,980.00
130000000	Rental Income From Panchayat Properties	RP-3	16,500.00
140000000	Fees & User Charges	RP-4	764,312.00
150000000	Sale & Hire Charges	RP-5	272,995.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,193,446.00
171000000	Interest Earned	RP-9	692,378.00
190000000	Prior Period Income	RP-11	0.00
210000000	Establishment Expenses	RP-12	1,070.00
220000000	Administrative Expenses	RP-13	0.00
230000000	Operations & Maintenance	RP-14	5,000.00
240000000	Interest & Finance Charges	RP-15	0.00
311000000	Earmarked Funds	RP-28	142.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,258,283.00
420000000	Investments	RP-43	0.00
431000000	Sundry Debtors (Receivables)	RP-45	13,999,946.00
460000000	Loans, Advances and Deposits	RP-49	19,000.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	21,313.00
340000000	Deposits Received	RP-33	49,350.00
350000000	Other Liabilities	RP-35	977,670.00
	Total :		84,745,873.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,500.00
230000000	Operations & Maintenance	RP-14	33,847.00
254000000	State Sponsored Schemes	RP-19	30,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	487,001.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	189,542.00

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	466,953.00
431000000	Sundry Debtors (Receivables)	RP-45	8,211,804.00
460000000	Loans, Advances and Deposits	RP-49	2,325,056.00
Non-Operating			
340000000	Deposits Received	RP-33	275,852.00
350000000	Other Liabilities	RP-35	46,453,947.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,269,371.00
	Total :		84,745,873.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	200,405.00
450210101	Indian Bank(Padna Likhna PFMS Account)- (7135859414)	0.00
450210101	SBI- CURRENT- 6922-(36972316922)	987,372.00
450210101	SBI- JALANIDHI- 9261-(39206529261)	45,654.00
450210101	SBI-LIFE KURDFC- 2413-(38065192413)	3,653,449.00
450210101	SBI- MLA SDF- 9545-(33062899545)	54,710.00
450210101	SBI- NREGA- 3597-(31741403597)	24.00
450210101	SBI PLAN FUND 3199-(NATONALSD BANK SPL F)	8,845.00
450210101	SBI VELLATHOOVAL OWN FUND - 2822-(10561832822)	1,698,163.00
450210102	SCB DISTRESS RELIEF 3679-(3679)	9,590.00
450210102	SCB OWN FUND -2353-(COOPERTE BANK OWN FU)	15,266,286.00
450210102	SCB RCRSD 3561/4813-(4813)	171,982.00
450210102	SCB SAKSHARATHA 3291-(3052)	330,302.00
450210102	SCB- TOTAL SANITATION -3757-(3757 (TOTAL SANITATI)	38,053.00
450210104	TRY- CFLTC- 6052-(79911400006052)	0.00
450210104	TRY DEFFERED SALARY 0092-(7990129000000092)	0.00
450210104	TRY -LGTSB -0606-(7990130000000606)	258,248.00
450210104	TRY TSB OWNFUND- 0002-(0002)	0.00
450220104	CLOSED SBI CFC PFMS 7125-(38345137125)	3,915,405.00
450240174	IDBI(Suchitwa mission pfms)- (1433104000073325)	0.00
	Total	26,638,488.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,835,980.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
	Total	1,835,980.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	16,500.00
130900104	Rent Remission And Refund - Auditoriums And Halls	0.00
	Total	16,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	6,650.00
140110103	Licence Fees Under Places Of Public Resort Act	7,500.00
140110102	Licence Fees For Lodges	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	22,650.00
140120106	Permit fee for land development	8,250.00
140120104	Permit Fee For Running Machinery	65,210.00
140120101	Permit Fee For Construction Of Buildings	273,217.00
140120105	Fee for Building Regularisation	23,904.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,440.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	156.00
140130199	Fees For Other Certificates Or Extracts	1,383.00
140200199	Penalties And Fines - Other Penalties	64,826.00
140200103	Penalties And Fines - Compounding Fees	8,000.00
140200101	Penalties And Fines - Penal Interest	85,886.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200106	Penalties And Fines - Marriage Registration	6,050.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	980.00
140400103	Fee for Ownership Change	3,000.00
140400199	Other Fees	27,862.00
140400109	Application Fee	9,502.00
140400101	Notice Fee	45,083.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	116.00
140400106	Search Fee - Birth Registration	130.00
140400102	Warrant Fee	18.00
140500209	Restoration Charges For Road Cutting	41,295.00
	Total	764,312.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	181,265.00
150110101	Receipts from Sale Of Tender Forms	58,730.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	32,500.00
150300101	Receipts from Miscellaneous Sales	500.00
	Total	272,995.00

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

Code	Head	Amount (Rs.)
160100724	Local Area Development Fund For Members Of Legislative Assembly	415,953.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,712,997.00
160100713	Grant For Drinking Water Schemes	34,496.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	15,193,446.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	692,378.00
	Total	692,378.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	0.00
	Total	0.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	1,070.00
	Total	1,070.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	0.00
	Total	0.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00
230800110	Sanitation Expenses	5,000.00
	Total	5,000.00

RP-15 Interest & Finance Charges (R)		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	142.00
	Total	142.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,716,461.00
320100125	Intergrated Child Development Service	1,403,876.00
320100149	National Rural Health Mission	670,655.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,020,496.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	375.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	110,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	155,046.00
320800101	Beneficiary Contributions	4,841,864.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	241,964.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,997,092.00
320100198	Grant from Suchitwa Mission	1,477,983.00
320100201	Grants for Specific Purposes - Health Grant	122,471.00
	Total	24,258,283.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	82,003.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	337.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,880,694.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,760,338.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	1,740.00
431120105	Receivables For Profession Tax - Traders (Current)	519,150.00
431120101	Receivables For Profession Tax - Institutions (Current)	47,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	751,600.00
431400101	Rent Receivables From Buildings(Current)	1,873,595.00
431400198	Other Rents Receivables (Current)	9,725.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431910201	Outdoor collection control account	71,764.00
	Total	13,999,946.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00
460500501	Advance To Implementing Officers	16,000.00
	Total	19,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170800199	Other Income From Investments	0.00
	Total	0.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	297.00
180400301	Recovery From Others - Audit Recovery	11,116.00
180800103	Receipts Towards Postal Charges	9,900.00
	Total	21,313.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	37,850.00
340200101	Rent Deposit	10,000.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
	Total	49,350.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	48,335.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	130,240.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	130,240.00
350300199	Government And Other Dues Payable - Others	17,180.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,215.00
350300101	Government And Other Dues Payable - Library Cess	540,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,522.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	17,540.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,568.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	75,500.00
350800101	Liability In Respect Of Stale Cheques	280.00
350800102	Liability in Respect of Payments Returned	5,000.00
	Total	977,670.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,500.00
	Total	2,500.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	33,847.00
	Total	33,847.00

RP-19 State Sponsored Schemes (P)		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	30,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320100198	Grant from Suchitwa Mission	487,001.00
320100999	Other Liabilities	0.00
	Total	487,001.00

RP-41 Annual Plan - Capital Expenes (Service Sector) (P)		
Code	Head	Amount (Rs.)
414120008	Public Drinking Water Programmes- Pipe Line	189,542.00
	Total	189,542.00

RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	51,000.00
415110001	Roads- New Roads	415,953.00
	Total	466,953.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,211,804.00
	Total	8,211,804.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	88,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,836,748.00
460500501	Advance To Implementing Officers	400,308.00
	Total	2,325,056.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	1.00
340109901	Other Deposits	0.00
340100103	Bidders' Earnest Money Deposit	265,851.00
340200101	Rent Deposit	10,000.00
	Total	275,852.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,945,410.00
350110102	Employee Liabilities - Net Salary Payable	6,547,037.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	296,692.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	810,903.00
350200201	Recoveries Payable - Income Tax Deducted At Source	175,145.00
350200101	Recoveries Payable - General Provident Fund	398,840.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,249,768.00
350200103	Recoveries Payable - State Life Insurance	174,250.00
350200104	Recoveries Payable - Group Insurance Scheme	142,600.00
350200105	Recoveries Payable - Life Insurance Corporation	102,002.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,750.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	118,506.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	87,004.00
350200204	Recoveries Payable - National Pension Scheme	296,692.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	138,722.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	138,722.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	136,590.00
350200117	Recoveries Payable - MEDISEP	81,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	136,592.00
350300101	Government And Other Dues Payable - Library Cess	437,064.00
350300199	Government And Other Dues Payable - Others	17,000.00
350409901	Refunds Payable - Others	2,158.00
350800102	Liability in Respect of Payments Returned	5,000.00
	Total	46,453,947.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI-LIFE KURDFC- 2413-(38065192413)	787,849.00
450210101	SOUTH INDIAN BANK-(0610073000000294)	1,317,045.00
450210101	SBI PLAN FUND 3199-(NATONALSD BANK SPL F)	8,920.00
450210101	SBI- JALANIDHI- 9261-(39206529261)	208,158.00
450210101	SBI- MLA SDF- 9545-(33062899545)	0.00
450210101	SBI- NREGA- 3597-(31741403597)	4,400.00
450210102	SCB RCRSD 3561/4813-(4813)	0.00
450210102	SCB OWN FUND -2353-(COOPERTE BANK OWN FU)	12,901,087.00
450210101	Indian Bank(Padma Likhna PFMS Account)-(7135859414)	0.00
450210101	SBI- CURRENT- 6922-(36972316922)	24,761.00
450210101	SBI VELLATHOOVAL OWN FUND - 2822-(10561832822)	6,567,900.00
450210102	SCB DISTRESS RELIEF 3679-(3679)	6,924.00
450210104	TRY- CFLTC- 6052-(79911400006052)	0.00
450210104	TRY DEFFERED SALARY 0092-(7990129000000092)	0.00
450210104	TRY -LGTSB -0606-(7990130000000606)	0.00
450210104	TRY TSB OWN FUND- 0002-(0002)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	SCB- TOTAL SANITATION -3757-(3757 (TOTAL SANITATI)	0.00
450210102	SCB SAKSHARATHA 3291-(3052)	0.00
450220104	SBI CFC Account-(41016546106)	4,155,612.00
450220104	CLOSED SBI CFC PFMS 7125-(38345137125)	0.00
450240139	CANARA BANK-(110046304574)	71,758.00
450240174	IDBI(Suchitwa mission pfms)-(1433104000073325)	0.00
450240139	CANARA BANK-(110044046241)	214,957.00
	Total	26,269,371.00