



Vellathooval 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)	26,269,371.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,974,290.00
130000000	Rental Income From Panchayat Properties	RP-3	12,000.00
140000000	Fees & User Charges	RP-4	5,398,716.00
150000000	Sale & Hire Charges	RP-5	129,445.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,814,000.00
171000000	Interest Earned	RP-9	620,941.00
190000000	Prior Period Income	RP-11	3,523.00
210000000	Establishment Expenses	RP-12	2,250.00
220000000	Administrative Expenses	RP-13	4,107.00
240000000	Interest & Finance Charges	RP-15	0.00
290000000	Prior Period Item	RP-25	9,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,256,578.00
431000000	Sundry Debtors (Receivables)	RP-45	25,588,450.00
460000000	Loans, Advances and Deposits	RP-49	63,200.00
Non-Operating			
180000000	Other Income	RP-10	11,550.00
330000000	Secured Loans	RP-31	4,140,000.00
340000000	Deposits Received	RP-33	72,781.00
350000000	Other Liabilities	RP-35	2,319,265.00
Total :			100,689,467.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	91,035.00
230000000	Operations & Maintenance	RP-14	50,181.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	679,785.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	624,212.00
431000000	Sundry Debtors (Receivables)	RP-45	14,372,791.00
460000000	Loans, Advances and Deposits	RP-49	3,967,019.00
Non-Operating			
340000000	Deposits Received	RP-33	23,500.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	47,828,476.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,052,468.00
	Total :		100,689,467.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Indian Bank(Padma Likhna PFMS Account)- (7135859414)	0.00
450210101	SBI- CURRENT- 6922-(36972316922)	24,761.00
450210101	SBI- JALANIDHI- 9261-(39206529261)	208,158.00
450210101	SBI-LIFE KURDFC- 2413-(38065192413)	787,849.00
450210101	SBI- MLA SDF- 9545-(33062899545)	0.00
450210101	SBI- NREGA- 3597-(31741403597)	4,400.00
450210101	SBI PLAN FUND 3199-(NATONALSD BANK SPL F)	8,920.00
450210101	SBI VELLATHOOVAL OWN FUND - 2822-(10561832822)	6,567,900.00
450210101	SOUTH INDIAN BANK-(0610073000000294)	1,317,045.00
450210102	SCB DISTRESS RELIEF 3679-(3679)	6,924.00
450210102	SCB OWN FUND -2353-(COOPERTE BANK OWN FU)	12,901,087.00
450210102	SCB RCRSD 3561/4813-(4813)	0.00
450210102	SCB SAKSHARATHA 3291-(3052)	0.00
450210102	SCB- TOTAL SANITATION -3757-(3757 (TOTAL SANITATI)	0.00
450210104	TRY- CFLTC- 6052-(79911400006052)	0.00
450210104	TRY DEFFERED SALARY 0092-(799012900000092)	0.00
450210104	TRY -LGTSB -0606-(799013000000606)	0.00
450210104	TRY TSB OWN FUND- 0002-(0002)	0.00
450220104	CLOSED SBI CFC PFMS 7125-(38345137125)	0.00
450220104	SBI CFC Account-(41016546106)	4,155,612.00
450240139	CANARA BANK-(110044046241)	214,957.00
450240139	CANARA BANK-(110046304574)	71,758.00
450240174	IDBI(Suchitwa mission pfms)-(1433104000073325)	0.00
	Total	26,269,371.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,974,290.00
	Total	1,974,290.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	12,000.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
	Total	12,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	5,050.00
140110103	Licence Fees Under Places Of Public Resort Act	15,000.00
140110199	Other Licence Fees	3,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140120105	Fee for Building Regularisation	322,519.00
140120101	Permit Fee For Construction Of Buildings	4,124,088.00
140120104	Permit Fee For Running Machinery	68,360.00
140120102	Permit Fee For Installation Of Machinery	520.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	56.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	24.00
140130199	Fees For Other Certificates Or Extracts	606.00
140200106	Penalties And Fines - Marriage Registration	5,400.00
140200101	Penalties And Fines - Penal Interest	165,149.00
140200199	Penalties And Fines - Other Penalties	154,481.00
140200110	Penalties And Fines - Ownership Change	49,500.00
140200109	Penalties For Violation Of Act	57,000.00
140400106	Search Fee - Birth Registration	392.00
140400107	Compounding Fee	10.00
140400115	Search Fee - Death Registration	46.00
140400101	Notice Fee	45,154.00
140400199	Other Fees	189,614.00
140400109	Application Fee	174,580.00
140400102	Warrant Fee	20.00
140700199	Re-Imbursement Of Other Expenses Incurred	649.00
	Total	5,398,716.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	129,445.00
	Total	129,445.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,814,000.00
	Total	11,814,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	620,941.00
	Total	620,941.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	3,523.00
	Total	3,523.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	2,250.00
	Total	2,250.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220120104	Internet Charges	4,107.00
	Total	4,107.00

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

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	9,000.00
290800501	Prior Period Expenses - Programme Expenses	0.00
290800701	Prior Period Expenses - Miscellaneous Expenses	0.00
	Total	9,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,952,884.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,922,963.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,687,316.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
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	478,855.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	420,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	6,610.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	400,000.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	9,482.00
320800101	Beneficiary Contributions	1,555,156.00
320100198	Grant from Suchitwa Mission	350,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	390,654.00
320100999	Other Liabilities	188,600.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	931,558.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,437,500.00
	Total	22,256,578.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,151.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,406,222.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,481.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11,104,446.00
431120103	Receivables For Profession Tax - Professionals (Current)	900.00
431120101	Receivables For Profession Tax - Institutions (Current)	43,500.00
431120105	Receivables For Profession Tax - Traders (Current)	637,950.00
431300198	Receivables For Other Fees (Current)	100.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1,022,900.00
431400198	Other Rents Receivables (Current)	27,000.00
431401101	Receivables Towards Other Receipts (Current)	1,860.00
431409901	Other Receivables (Current)	900.00
431400101	Rent Receivables From Buildings(Current)	2,120,286.00
431500199	Receivables of Redemption	8,211,804.00
431910201	Outdoor collection control account	3,950.00
	Total	25,588,450.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	60,200.00
460509901	Advance To Others	3,000.00
	Total	63,200.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,150.00
180800103	Receipts Towards Postal Charges	9,400.00
	Total	11,550.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	4,140,000.00
	Total	4,140,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	4,500.00
340100101	Contractors' Earnest Money Deposit	2,000.00
340100202	Suppliers' Security Deposit	50,000.00
340200104	Electricity Connection - Deposit	14,781.00
340200101	Rent Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	Total	72,781.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	-14,781.00
350110102	Employee Liabilities - Net Salary Payable	26,596.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	139,059.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,971.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	220,888.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	139,059.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	220,888.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,090.00
350300101	Government And Other Dues Payable - Library Cess	682,582.00
350300199	Government And Other Dues Payable - Others	116,609.00
350400701	Refunds Payable - Deposit Works	441,474.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	13,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	325.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,381.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,574.00
350400999	Refund of unutilised Grants - Prior period	308,200.00
	Total	2,319,265.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220710101	Extra - Ordinary Expenses	9,200.00
220800105	Ceremonies, Entertainments And Receptions	14,835.00
220800104	Grama Sabha Expenses	67,000.00
	Total	91,035.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	35,400.00
230800110	Sanitation Expenses	14,781.00
	Total	50,181.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
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	478,855.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,330.00
320100999	Other Liabilities	188,600.00
	Total	679,785.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415120003	Local Self Government Institution Officer Building-Electrification (Health)	152,131.00
415120008	Local Self Government Institution Officer Building- Equipments	424,132.00
415120105	Other Buildings-Sanitation Facilities	47,949.00
	Total	624,212.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,372,791.00
	Total	14,372,791.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,423,883.00
460500501	Advance To Implementing Officers	400,136.00
460509901	Advance To Others	3,000.00
	Total	3,967,019.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	23,000.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	Total	23,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,979,107.00
350110104	Employer Liabilities - Pension Contributions Payable	744,390.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	745,243.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	363,899.00
350110102	Employee Liabilities - Net Salary Payable	6,519,710.00
350200103	Recoveries Payable - State Life Insurance	136,100.00
350200101	Recoveries Payable - General Provident Fund	210,360.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,266,604.00
350200104	Recoveries Payable - Group Insurance Scheme	137,600.00
350200105	Recoveries Payable - Life Insurance Corporation	108,189.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	36,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	28,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	51,255.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,497.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,604.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,361.00
350200204	Recoveries Payable - National Pension Scheme	359,101.00
350200299	Recoveries Payable - Other Deductions	3,036.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	182,046.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	182,046.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	268,258.00
350200117	Recoveries Payable - MEDISEP	104,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	266,602.00
350300199	Government And Other Dues Payable - Others	121,718.00
350300101	Government And Other Dues Payable - Library Cess	540,050.00
350409901	Refunds Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	308,200.00
	Total	47,828,476.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	119,855.00
450210104	TRY TSB OWNFUND- 0002-(0002)	0.00
450210102	SCB RCRSD 3561/4813-(4813)	0.00
450210102	SCB- TOTAL SANITATION -3757-(3757 (TOTAL SANITATI)	0.00
450210104	TRY- CFLTC- 6052-(79911400006052)	0.00
450210104	TRY DEFFERED SALARY 0092-(799012900000092)	0.00
450210104	TRY -LGTSB -0606-(799013000000606)	0.00
450210101	SOUTH INDIAN BANK-(0610073000000294)	6,197,269.00
450210101	STATE BANK OF INDIA KURDFC Life - 2-(41013788401)	1,040,000.00
450210102	SCB DISTRESS RELIEF 3679-(3679)	7,205.00
450210102	SCB OWN FUND -2353-(COOPERTE BANK OWN FU)	10,649,854.00
450210102	SCB SAKSHARATHA 3291-(3052)	0.00
450210101	Indian Bank(Padna Likhna PFMS Account)-(7135859414)	0.00
450210101	SBI- CURRENT- 6922-(36972316922)	2,723,000.00
450210101	SBI- JALANIDHI- 9261-(39206529261)	214,768.00
450210101	SBI-LIFE KURDFC- 2413-(38065192413)	400,000.00
450210101	SBI- MLA SDF- 9545-(33062899545)	0.00
450210101	SBI- NREGA- 3597-(31741403597)	355.00
450210101	SBI PLAN FUND 3199-(NATONALSD BANK SPL F)	8,920.00
450210101	SBI VELLATHOOVAL OWN FUND - 2822-(10561832822)	4,443,300.00
450220104	CLOSED SBI CFC PFMS 7125-(38345137125)	0.00
450220104	SBI CFC Account-(41016546106)	6,045,210.00
450240139	CANARA BANK-(110046304574)	336,095.00
450240174	IDBI(Suchitwa mission pfms)-(1433104000073325)	0.00
450240139	CANARA BANK-(110044046241)	866,637.00
	Total	33,052,468.00