



Villiappally 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)	30,130,300.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,584,040.00
130000000	Rental Income From Panchayat Properties	RP-3	28,900.00
140000000	Fees & User Charges	RP-4	5,964,553.00
150000000	Sale & Hire Charges	RP-5	48,595.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,012,171.00
171000000	Interest Earned	RP-9	444,002.00
311000000	Earmarked Funds	RP-28	36,988.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,872,553.00
431000000	Sundry Debtors (Receivables)	RP-45	9,693,384.00
Non-Operating			
180000000	Other Income	RP-10	1,250.00
330000000	Secured Loans	RP-31	4,044,600.00
340000000	Deposits Received	RP-33	263,046.00
350000000	Other Liabilities	RP-35	1,595,742.00
Total :			106,720,124.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	109,050.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	129,030.00
431000000	Sundry Debtors (Receivables)	RP-45	15,565,826.00
460000000	Loans, Advances and Deposits	RP-49	1,805,672.00
Non-Operating			
340000000	Deposits Received	RP-33	68,233.00
350000000	Other Liabilities	RP-35	54,000,793.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,041,520.00
Total :			106,720,124.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	216,355.00
450210101	CANARA -OAP-90468-(748101090468)	171,073.00
450210101	CANARA -MGNREGS-95281-(748101095281)	150,117.00
450210101	CANARA BANK -DISTRESS RELIEF FUND-6991--(110172876991)	29,825.00
450210101	CANARA TSC-91099-(748101091099)	681,542.00
450210101	SBI -BPL-5488-(67291385488)	24,807.00
450210101	SBI E PAYMENT 814-(67392310814)	5,116,887.00
450210101	SBI-PYKKA-17756-(67092617756)	128,436.00
450210101	SBI-VILLIAPPALLY-BUDS-07891-(67187907891)	195,454.00
450210101	SBI VILLIAPPALLY-JALANIDDHI 7768-(67334217768)	2,208,155.00
450210101	SBI-VILLIAPPALLY-MP FUND-21252-(67186521252)	25,445.00
450210102	SAKSHARATHA CO-OPERATIVE BANK-3983-(10003983)	3,427.00
450210102	VPSC BANK-RELIEF FUND-5001-(10005001)	10,825.00
450210102	VPSCoperative Bank-Own Fund-1912-(10001912)	10,337,339.00
450210104	Treasury Own Fund-LGTSB-(799013000000194)	0.00
450210105	IDBI COVID DONATION-128131-(1365104000128131)	20,610.00
450220104	CANARA CFC PFMS 5840-(0748101105840)	10,639,524.00
450240149	BANK OF BARODA-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE-12613-(68850100012613)	8,651.00
450240149	Bank of Baroda- HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-12611-(68850100012611)	41,828.00
450240181	IDBI Bank-Suchitwa Mission 127776-(1365104000127776)	0.00
450250022	SBI LIFE LOAN-1164-(42282171164)	120,000.00
450250025	CANARA LITERACY PFMS 7456-(110075107456)	0.00
450210201	JOINT VENTURE OLD-(1)	0.00
	Total	30,130,300.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,584,040.00
	Total	1,584,040.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	28,900.00
	Total	28,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	1,150.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,600.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140120105	Fee for Building Regularisation	1,809,107.00
140120101	Permit Fee For Construction Of Buildings	3,027,564.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	3,200.00
140130101	Fee for Issue Of Birth Certificate	420.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	95.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	1,636.00
140130199	Fees For Other Certificates Or Extracts	353.00
140200103	Penalties And Fines - Compounding Fees	6,325.00
140200199	Penalties And Fines - Other Penalties	75,155.00
140200101	Penalties And Fines - Penal Interest	175,237.00
140200110	Penalties And Fines - Ownership Change	51,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,800.00
140200106	Penalties And Fines - Marriage Registration	11,350.00
140400199	Other Fees	282,426.00
140400115	Search Fee - Death Registration	262.00
140400107	Compounding Fee	4,150.00
140400101	Notice Fee	45,895.00
140400109	Application Fee	356,630.00
140400102	Warrant Fee	200.00
140400106	Search Fee - Birth Registration	214.00
140500111	Other User Charges Collected	45,600.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	5,964,553.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	10,777.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	37,818.00
	Total	48,595.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	24,012,171.00
	Total	24,012,171.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	444,002.00
	Total	444,002.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	36,988.00
	Total	36,988.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	725,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	152.00
320100152	Other Schemes	4,200.00
320100139	National Health Mission	1,150,242.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,231,580.00
320100160	Rural Housing-Housing For All	4,650,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	693.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,580,295.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,321.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	60,099.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,099,167.00
320800101	Beneficiary Contributions	734,125.00
320100196	Integrated Child Development Scheme	2,644,421.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	456,012.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	710,746.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,820,500.00
	Total	28,872,553.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,575,973.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	24,754.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,272,438.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,682.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	345,990.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	79,800.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	207,400.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	485,100.00
431500199	Receivables of Redemption	699,247.00
431910201	Outdoor collection control account	0.00
	Total	9,693,384.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,250.00
	Total	1,250.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,044,600.00
	Total	4,044,600.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	45,733.00
340100201	Contractors' Security Deposit	40,000.00
340100301	Contractors' Retention	152,363.00
340109901	Other Deposits	13,750.00
340200102	Auction Deposit	11,200.00
	Total	263,046.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,432.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	3,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,375.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,376.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,681.00
350300101	Government And Other Dues Payable - Library Cess	398,814.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,715.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	514,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	249,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,964.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	176,965.00
350800101	Liability In Respect Of Stale Cheques	60,320.00
	Total	1,595,742.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	109,050.00
	Total	109,050.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	129,030.00
	Total	129,030.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	15,565,826.00
	Total	15,565,826.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	99,000.00
460500501	Advance To Implementing Officers	78,590.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,317,718.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	232,944.00
460509901	Advance To Others	43,200.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	34,220.00
	Total	1,805,672.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	28,233.00
340100201	Contractors' Security Deposit	40,000.00
	Total	68,233.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,477,608.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	405,647.00
350110104	Employer Liabilities - Pension Contributions Payable	802,120.00
350110102	Employee Liabilities - Net Salary Payable	7,665,714.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	203,981.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,557.00
350200101	Recoveries Payable - General Provident Fund	24,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,059,672.00
350200103	Recoveries Payable - State Life Insurance	146,350.00
350200104	Recoveries Payable - Group Insurance Scheme	137,600.00
350200105	Recoveries Payable - Life Insurance Corporation	101,441.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	22,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	112,414.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	79,657.00
350200201	Recoveries Payable - Income Tax Deducted At Source	247,558.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,171.00
350200204	Recoveries Payable - National Pension Scheme	419,743.00
350200299	Recoveries Payable - Other Deductions	35,456.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,265.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	201,381.00
350200117	Recoveries Payable - MEDISEP	126,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	111,467.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	28,367.00
350300101	Government And Other Dues Payable - Library Cess	415,871.00
350409901	Refunds Payable - Others	800.00
350400401	Refunds Payable - Rent From Buildings	4,733.00
350400301	Refunds Payable - Licence Fees	500.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	900.00
350800101	Liability In Respect Of Stale Cheques	60,320.00
	Total	54,000,793.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	350,409.00
450210104	Treasury Own Fund-LGTSB-(799013000000194)	20,100.00
450210101	SBI-VILLIAPPALLY-BUDS-07891-(67187907891)	200,775.00
450210101	SBI VILLIAPPALLY-JALANIDDHI 7768-(67334217768)	2,268,254.00
450210101	SBI-VILLIAPPALLY-MP FUND-21252-(67186521252)	26,138.00
450210102	SAKSHARATHA CO-OPERATIVE BANK-3983-(10003983)	3,427.00
450210102	VPSC BANK-RELIEF FUND-5001-(10005001)	11,259.00
450210102	VPSCoperative Bank-Own Fund-1912-(10001912)	10,147,304.00
450210105	IDBI COVID DONATION-128131-(1365104000128131)	20,752.00
450210101	SBI-PYKKA-17756-(67092617756)	128,588.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI E PAYMENT 814-(67392310814)	4,097,327.00
450210101	SBI -BPL-5488-(67291385488)	25,483.00
450210101	CANARA UPI-78106-(110171878106)	2,152,586.00
450210101	CANARA TSC-91099-(748101091099)	704,643.00
450210101	CANARA -OAP-90468-(748101090468)	176,751.00
450210101	CANARA -MGNREGS-95281-(748101095281)	443,374.00
450210101	CANARA BANK -DISTRESS RELIEF FUND-6991--(110172876991)	60,379.00
450220104	CANARA CFC PFMS 5840-(0748101105840)	13,143,884.00
450240181	IDBI Bank-Suchitwa Mission 127776-(1365104000127776)	0.00
450240149	Bank of Baroda- HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-12611-(68850100012611)	418,714.00
450240149	BANK OF BARODA-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE-12613-(68850100012613)	641,373.00
450250025	CANARA LITERACY PFMS 7456-(110075107456)	0.00
450250022	SBI LIFE LOAN-1164-(42282171164)	0.00
450210201	JOINT VENTURE OLD-(1)	0.00
	Total	35,041,520.00