



Villiappally 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)	24,189,798.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,492,160.00
130000000	Rental Income From Panchayat Properties	RP-3	24,600.00
140000000	Fees & User Charges	RP-4	1,285,768.00
150000000	Sale & Hire Charges	RP-5	113,821.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,271,000.00
171000000	Interest Earned	RP-9	248,872.00
190000000	Prior Period Income	RP-11	2,170.00
210000000	Establishment Expenses	RP-12	21,678.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	0.00
311000000	Earmarked Funds	RP-28	416.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,252,742.00
431000000	Sundry Debtors (Receivables)	RP-45	11,497,361.00
460000000	Loans, Advances and Deposits	RP-49	50,000.00
Non-Operating			
180000000	Other Income	RP-10	8,693.00
340000000	Deposits Received	RP-33	218,679.00
350000000	Other Liabilities	RP-35	1,255,848.00
<b>Total :</b>			<b>71,933,606.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	87,860.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5,643.00
431000000	Sundry Debtors (Receivables)	RP-45	1,319,005.00
460000000	Loans, Advances and Deposits	RP-49	1,994,897.00
Non-Operating			
340000000	Deposits Received	RP-33	412,555.00
350000000	Other Liabilities	RP-35	39,121,091.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,992,555.00
<b>Total :</b>			<b>71,933,606.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	104,772.00
450210101	CANARA -MGNREGS-95281-( 748101095281)	1,214.00
450210101	CANARA -OAP-90468-( 748101090468)	160,689.00
450210101	CANARA TSC-91099-( 748101091099)	643,271.00
450210101	SBI -BPL-5488-( 67291385488)	23,507.00
450210101	SBI E PAYMENT 814-( 67392310814)	5,318,218.00
450210101	SBI-PYKKA-17756-( 67092617756)	121,699.00
450210101	SBI-VILLIAPPALLY-BUDS-07891-( 67187907891)	832,242.00
450210101	SBI VILLIAPPALLY-JALANIDDHI 7768-( 67334217768)	3,176,282.00
450210101	SBI-VILLIAPPALLY-MP FUND-21252-( 67186521252)	24,109.00
450210102	SAKSHARATHA CO-OPERATIVE BANK-3983-( 10003983)	3,295.00
450210102	VPSC BANK-RELIEF FUND-5001-( 10005001)	10,409.00
450210102	VPSCoperative Bank-Own Fund-1912-( 10001912)	5,834,609.00
450210104	Treasury Own Fund-LGTSB-( 799013000000194)	1,081,514.00
450210105	IDBI COVID DONATION-128131-( 1365104000128131)	19,417.00
450220104	CANARA CFC PFMS 5840-( 0748101105840)	6,496,175.00
450210201	JOINT VENTURE OLD-( 1)	338,376.00
	<b>Total</b>	<b>24,189,798.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,492,160.00
	<b>Total</b>	<b>1,492,160.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	3,000.00
130400101	Daily Rentals From Local body Properties	21,400.00
130800199	Other Rents	200.00
	<b>Total</b>	<b>24,600.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,350.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,810.00
140110199	Other Licence Fees	500.00
140120105	Fee for Building Regularisation	191,600.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	693,546.00
140120102	Permit Fee For Installation Of Machinery	4,308.00
140120104	Permit Fee For Running Machinery	4,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,720.00
140130199	Fees For Other Certificates Or Extracts	509.00
140130119	Fees For Extracts As Per RTI Act	1,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130101	Fee for Issue Of Birth Certificate	255.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	125.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00
140200106	Penalties And Fines - Marriage Registration	12,200.00
140200101	Penalties And Fines - Penal Interest	79,373.00
140200199	Penalties And Fines - Other Penalties	41,027.00
140200110	Penalties And Fines - Ownership Change	33,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,086.00
140400106	Search Fee - Birth Registration	184.00
140400107	Compounding Fee	2,550.00
140400109	Application Fee	20,040.00
140400199	Other Fees	30,932.00
140400115	Search Fee - Death Registration	184.00
140400101	Notice Fee	55,637.00
140400103	Fee for Ownership Change	3,550.00
140500111	Other User Charges Collected	42,950.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	200.00
140500201	Public Comfort Station Receipts	400.00
140500209	Restoration Charges For Road Cutting	30,160.00
140500110	Service Charges Collected	532.00
	<b>Total</b>	<b>1,285,768.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	7,890.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,612.00
150120103	Receipts From Auction Of Obsolete Assets	88,319.00
	<b>Total</b>	<b>113,821.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	17,271,000.00
	<b>Total</b>	<b>17,271,000.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	248,872.00
	<b>Total</b>	<b>248,872.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	1,570.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
	<b>Total</b>	<b>2,170.00</b>

<b>RP-12 Establishment Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100105	Salaries - Part Time Contingent Staff	21,678.00
	<b>Total</b>	<b>21,678.00</b>

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	416.00
	<b>Total</b>	<b>416.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,322,999.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	3,319.00
320100160	Rural Housing-Housing For All	50,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	658.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,121,347.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20,181.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	86,631.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320800101	Beneficiary Contributions	252,000.00
320100196	Integrated Child Development Scheme	2,215,626.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136,827.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,775,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,154.00
	<b>Total</b>	<b>14,252,742.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,788.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,867,348.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,016,679.00
431120101	Receivables For Profession Tax - Institutions (Current)	129,270.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	264,670.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	145,400.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	427,776.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	4,644,430.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>11,497,361.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500501	Advance To Implementing Officers	50,000.00
	<b>Total</b>	<b>50,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,943.00
180400301	Recovery From Others - Audit Recovery	750.00
	<b>Total</b>	<b>8,693.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	7,250.00
340100301	Contractors' Retention	128,498.00
340100102	Suppliers' Earnest Money Deposit	6,000.00
340200102	Auction Deposit	35,150.00
340200101	Rent Deposit	41,781.00
	<b>Total</b>	<b>218,679.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54,976.00
350200201	Recoveries Payable - Income Tax Deducted At Source	34,602.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54,976.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,183.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,183.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,750.00
350300101	Government And Other Dues Payable - Library Cess	299,562.00
350300199	Government And Other Dues Payable - Others	3,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	185,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,558.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,358.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	453,390.00
350800101	Liability In Respect Of Stale Cheques	55,010.00
	<b>Total</b>	<b>1,255,848.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	87,160.00
220800105	Ceremonies, Entertainments And Receptions	700.00
	<b>Total</b>	<b>87,860.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3.00
320800101	Beneficiary Contributions	2,040.00
320100999	Other Liabilities	3,600.00
	<b>Total</b>	<b>5,643.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	1,319,005.00
	<b>Total</b>	<b>1,319,005.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	48,000.00
460100199	Other Advances	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	54,902.00
460509901	Advance To Others	1,825,475.00
460500501	Advance To Implementing Officers	66,520.00
	<b>Total</b>	<b>1,994,897.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	27,438.00
340100301	Contractors' Retention	364,117.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
	<b>Total</b>	<b>412,555.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	27,176,831.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	235,159.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,373,370.00
350110104	Employer Liabilities - Pension Contributions Payable	875,214.00
350110102	Employee Liabilities - Net Salary Payable	6,655,227.00
350200103	Recoveries Payable - State Life Insurance	131,250.00
350200118	Recoveries Payable - EPF	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	87,008.00
350200101	Recoveries Payable - General Provident Fund	16,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,231,220.00
350200104	Recoveries Payable - Group Insurance Scheme	135,300.00
350200105	Recoveries Payable - Life Insurance Corporation	144,215.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,875.00
350200108	Recoveries Payable - House Building Advance	171,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	78,571.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,860.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	70,087.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,022.00
350200204	Recoveries Payable - National Pension Scheme	235,158.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	71,603.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	71,603.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	87,008.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350800101	Liability In Respect Of Stale Cheques	55,010.00
	<b>Total</b>	<b>39,121,091.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	103,987.00
450210102	VPSCoperative Bank-Own Fund-1912-( 10001912)	6,819,223.00
450210101	SBI VILLIAPPALLY-JALANIDDHI 7768-( 67334217768)	3,262,913.00
450210101	SBI-VILLIAPPALLY-MP FUND-21252-( 67186521252)	24,767.00
450210102	SAKSHARATHA CO-OPERATIVE BANK-3983-( 10003983)	3,427.00
450210102	VPSC BANK-RELIEF FUND-5001-( 10005001)	10,825.00
450210101	CANARA -MGNREGS-95281-( 748101095281)	725,743.00
450210101	CANARA -OAP-90468-( 748101090468)	165,400.00
450210101	CANARA TSC-91099-( 748101091099)	662,130.00
450210101	SBI -BPL-5488-( 67291385488)	24,148.00
450210101	SBI E PAYMENT 814-( 67392310814)	6,763,649.00
450210101	SBI-PYKKA-17756-( 67092617756)	125,018.00
450210101	SBI-VILLIAPPALLY-BUDS-07891-( 67187907891)	266,400.00
450210104	Treasury Own Fund-LGTSB-( 799013000000194)	0.00
450210105	IDBI COVID DONATION-128131-( 1365104000128131)	20,004.00
450220104	CANARA CFC PFMS 5840-( 0748101105840)	9,799,940.00
450240149	BANK OF BARODA-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE-12613-( 68850100012613)	96,827.00
450240149	Bank of Baroda- HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-12611-( 68850100012611)	118,154.00
450210201	JOINT VENTURE OLD-( 1)	0.00
	<b>Total</b>	<b>28,992,555.00</b>