



Villiappally 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)	28,992,555.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,494,960.00
130000000	Rental Income From Panchayat Properties	RP-3	22,700.00
140000000	Fees & User Charges	RP-4	6,761,141.00
150000000	Sale & Hire Charges	RP-5	118,766.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,858,900.00
171000000	Interest Earned	RP-9	696,347.00
190000000	Prior Period Income	RP-11	21,103.00
311000000	Earmarked Funds	RP-28	31,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,140,166.00
431000000	Sundry Debtors (Receivables)	RP-45	8,736,106.00
Non-Operating			
180000000	Other Income	RP-10	6,000.00
330000000	Secured Loans	RP-31	4,130,000.00
340000000	Deposits Received	RP-33	189,433.00
350000000	Other Liabilities	RP-35	1,421,388.00
Total :			87,620,565.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	1,000.00
220000000	Administrative Expenses	RP-13	100,510.00
431000000	Sundry Debtors (Receivables)	RP-45	699,247.00
460000000	Loans, Advances and Deposits	RP-49	1,124,753.00
Non-Operating			
340000000	Deposits Received	RP-33	61,195.00
350000000	Other Liabilities	RP-35	55,503,560.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,130,300.00
Total :			87,620,565.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	103,987.00
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
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
450210102	VPSCoperative Bank-Own Fund-1912-(10001912)	6,819,223.00
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
	Total	28,992,555.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,494,960.00
	Total	1,494,960.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	22,700.00
	Total	22,700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100103	Registration Fee From Tutorial Institutions	700.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140120105	Fee for Building Regularisation	1,377,290.00
140120101	Permit Fee For Construction Of Buildings	4,457,897.00
140120104	Permit Fee For Running Machinery	4,160.00
140120102	Permit Fee For Installation Of Machinery	300.00
140130101	Fee for Issue Of Birth Certificate	380.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	185.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,225.00
140130199	Fees For Other Certificates Or Extracts	144.00
140200110	Penalties And Fines - Ownership Change	66,500.00
140200199	Penalties And Fines - Other Penalties	82,250.00
140200101	Penalties And Fines - Penal Interest	134,182.00
140200106	Penalties And Fines - Marriage Registration	9,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,025.00
140400106	Search Fee - Birth Registration	262.00
140400199	Other Fees	11,037.00
140400107	Compounding Fee	3,800.00
140400115	Search Fee - Death Registration	150.00
140400109	Application Fee	490,040.00
140400101	Notice Fee	112.00
140500201	Public Comfort Station Receipts	4,900.00
140500111	Other User Charges Collected	55,050.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	6,761,141.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120103	Receipts From Auction Of Obsolete Assets	24,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	92,166.00
	Total	118,766.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,858,900.00
160100799	Other Revenue Grants	0.00
	Total	15,858,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	696,347.00
	Total	696,347.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	21,103.00
	Total	21,103.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	31,000.00
	Total	31,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	3,418.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	60,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	149,166.00
320100139	National Health Mission	500,000.00
320100160	Rural Housing-Housing For All	7,180,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	678.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,949,259.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,369.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	61,965.00
320800101	Beneficiary Contributions	1,066,720.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,735,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	452,824.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,108,153.00
320100197	Literacy Scheme Grant	4,916.00
320100196	Integrated Child Development Scheme	1,862,198.00
	Total	19,140,166.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,532.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,091,253.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,590,914.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	90,550.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	339,240.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	176,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	461,988.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	980,629.00
431910201	Outdoor collection control account	0.00
	Total	8,736,106.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	6,000.00
	Total	6,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,130,000.00
	Total	4,130,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
340100203	Bidders' Security Deposit	42,005.00
340100301	Contractors' Retention	33,129.00
340100303	Election Deposit	12,000.00
340200101	Rent Deposit	0.00
340100401	Road Cutting - Deposit	77,299.00
	Total	189,433.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350110102	Employee Liabilities - Net Salary Payable	14,896.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,663.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	66,604.00
350200204	Recoveries Payable - National Pension Scheme	9,720.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	66,604.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47,663.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,380.00
350300199	Government And Other Dues Payable - Others	56,372.00
350300101	Government And Other Dues Payable - Library Cess	340,013.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	475,280.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,036.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	272,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,757.00
	Total	1,421,388.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,000.00
	Total	1,000.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	100,510.00
	Total	100,510.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	699,247.00
	Total	699,247.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	108,399.00
460100101	Festival Advance	95,000.00
460500501	Advance To Implementing Officers	90,288.00
460509901	Advance To Others	271,155.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	7,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	232,944.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	319,967.00
	Total	1,124,753.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	45,195.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100303	Election Deposit	6,000.00
	Total	61,195.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,148,578.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	247,563.00
350110102	Employee Liabilities - Net Salary Payable	7,392,359.00
350110104	Employer Liabilities - Pension Contributions Payable	964,813.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	6,562.00
350200104	Recoveries Payable - Group Insurance Scheme	145,000.00
350200101	Recoveries Payable - General Provident Fund	42,418.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,531,990.00
350200103	Recoveries Payable - State Life Insurance	140,900.00
350200105	Recoveries Payable - Life Insurance Corporation	174,620.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	21,000.00
350200108	Recoveries Payable - House Building Advance	71,250.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	126,814.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	103,759.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,806.00
350200201	Recoveries Payable - Income Tax Deducted At Source	245,847.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	33,564.00
350200204	Recoveries Payable - National Pension Scheme	228,123.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,494.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,494.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	358,179.00
350200117	Recoveries Payable - MEDISEP	127,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	362,097.00
350300101	Government And Other Dues Payable - Library Cess	873,598.00
350400399	Refunds Payable - Other Fees	3,232.00
	Total	55,503,560.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	216,355.00
450210101	SBI -BPL-5488-(67291385488)	24,807.00
450210104	Treasury Own Fund-LGTSB-(799013000000194)	0.00
450210105	IDBI COVID DONATION-128131-(1365104000128131)	20,610.00
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
450210101	CANARA BANK -DISTRESS RELIEF FUND-6991--(110172876991)	29,825.00
450210101	CANARA -MGNREGS-95281-(748101095281)	150,117.00
450210101	CANARA -OAP-90468-(748101090468)	171,073.00
450210101	CANARA TSC-91099-(748101091099)	681,542.00
450210102	VPSCoperative Bank-Own Fund-1912-(10001912)	10,337,339.00
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
450240181	IDBI Bank-Suchitwa Mission 127776-(1365104000127776)	0.00
450240149	Bank of Baroda- HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-12611-(68850100012611)	41,828.00
450250025	CANARA LITERACY PFMS 7456-(110075107456)	0.00
450250022	SBI LIFE LOAN-1164-(42282171164)	120,000.00
450210201	JOINT VENTURE OLD-(1)	0.00
	Total	30,130,300.00