Vannappuram Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	55217539	
	4500000	Cash	OB	825492	
		TOTAL OB			**56043031**
RECEIPT					
	1100000	Tax Revenue	R1	1305830	
	1300000	Rental Income	R3	3000	
	1400000	Fee and User Charges	R4	1496437	
	1500000	Sale and Hire Charges	R5	161285	
	1710000	Interest Earned	R8	1273892	
	1800000	Other Income	R9	59148	
	3200000	Grants, Contributions and Subsidies	R11	11442037	
	3300000	Loans	R12	4059246	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	257516	
	3500000	Sundry Creditors	R14	415006	
	3500000	Advance Collection	R15	14045	
	4310000	Sundry Debtors (Except 4315002)	R17	75100265	
	4600000	Advances Received	R18	645505	
	2800000	Prior Period Income (2801000)	R19	14400	
	4310000	Redemption amount (4315002)	R20	7874358	
	3100000	General Fund	R21	315750	
		TOTAL RECEIPT			**104437720**
		GRAND TOTAL (Opening Balance + Receipt)			**160,480,751**
PAYMENT					
	2100000	Establishment Expenses	P1	3757687	
	2200000	Administrative Expenses	P2	1483213	
	2300000	Operation and Maintanance	P3	3993839	
	2400000	Interest on Loans	P4	758	
	2500000	Programme Expenses	P5	93500	
	2510000	Productive Sector	P6	5337578	
	2520000	Service Sector	P7	31147616	
	2530000	Infra Structure	P8	14049398	
	2540000	State Sponsored Schemes and Functions	P9	0	
	2550000	Contribution to joint venture Projects	P10	1974018	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	95698	
	3200000	Grants, Contributions and Subsidies	P14	5858	
	3400000	Deposits Paid	P16	88539	
	3500000	Sundry Creditors	P17	18475124	
	4100000	Fixed Assets	P18	5575434	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	1696421	
	4310000	Redemption amount (4315002)	P24	12003468	
		TOTAL PAYMENT			**99778149**
CB					
	4500000	Bank	CB	60260178	
	4500000	Cash	CB	442424	
		TOTAL CB			**60702602**
		GRAND TOTAL (Payment + Closing Balance)			**160,480,751**

Vannappuram Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		825492	
						825492
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-CFC Federal bank 2478		19445655	
3			KERALA GRAMIN BANK-KGB life mission SC ST Fisheries 3164		2223093	
4			Kerala State Co-operative Bank-DIST CO OP BANK 134912803000013 LB2		4185700	
5			Kerala State Co-operative Bank-DIST CO OP BANK 134912803000025 LB4		73207	
6			Kerala State Co-operative Bank-DIST CO OP BANK		6336	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			134912803000044 LB6			
7			Primary Co Operative Bank-SCB Vannappuram OWN Fund 8225		2471012	
8			State Bank of India-SBI Epayement 1214		2968994	
9			State Bank of India-SBI Health grant convertion of rural Phcs and sub centre KL 281		564200	
10			State Bank of India-SBI Health grant supports for diagnostic infra KL 278		581446	
11			State Bank of India-SBI JalaJeevan Mission 7681		21767	
12			State Bank of India-SBI Jalanidhi 2740		1123914	
13			State Bank of India-SBI NREGS FUND Admin fund 4923		77078	
14			State Bank of India-SBI Plan and Various 4422		14769299	
15			State Bank of India-SBI PRESIDENTS DISTRESS RELIF FUND 40188883027		3000	
16			The South Indian Bank-SIB Bhim upi account 372		2836129	
17			The South Indian Bank-SIB Own Fund 303		3248815	
18			The South Indian Bank-SIB SuchitwaMission PBIG 251		617894	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						55217539
	RECEIPT			**R1-Tax Revenue**		
19		1101001	Profession Tax – Employees		1305830	
						1305830
	RECEIPT			**R3-Rental Income**		
20		1301009	Rent from Auditorium and Halls		3000	
						3000
	RECEIPT			**R4-Fee and User Charges**		
21		1401105	License fee for Domestic Animals		50	
22		1401106	License Fees for Domestic Dogs		1750	
23		1401201	Fees for Construction of Buildings		526929	
24		1401203	Permit Application fee		71810	
25		1401302	Fees for Delayed Registration - Birth & Death		366	
26		1401304	Fee for Marriage Registration		10110	
27		1401399	Fees for Other Certificates or Extracts		12713	
28		1401601	Development Charges		1658	
29		1401701	Regularization Fees		435907	
30		1401801	Application Fee		300	
31		1402001	Penal Interest		147824	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1402003	Other Penalities and Fines		152494	
33		1402004	Compounding Fee		150	
34		1402005	Fine for Dumping Waste		3000	
35		1404002	Notice Fees		31	
36		1404004	Ownership Change Fees - Fine		42500	
37		1404008	Delayed Registration Fees		4000	
38		1404009	Search Fees		248	
39		1405008	Receipts from Libraries		2757	
40		1401305	Fee for Non Availability Certificate		36	
41		1401306	Fee for Correction in Registration		510	
42		1404011	Late Fee		410	
43		1401204	Permit Fee for Additional FSI		0	
44		1401107	Licence Fees For Livestock Farms		1000	
45		1407005	Incentive from Schemes		79884	
						1496437
	RECEIPT			**R5-Sale and Hire Charges**		
46		1501102	Receipts from Sale of Tender Forms		155335	
47		1501203	Receipts from auction of obsolete assets		5950	
						161285

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R8-Interest Earned**		
48		1711001	Interest from Bank Accounts		1273892	
						1273892
	RECEIPT			**R9-Other Income**		
49		1808004	Receipts on excess payments		38668	
50		1804001	Recovery from Employees		20480	
						59148
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		187000	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		254000	
53		3201020	Integrated Child Development Service		2904450	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2470000	
55		3208010	Beneficiary Contribution		1368005	
56		3201044	Mahatma Gandhi National Rural Employment Scheme		3134442	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
57		3202032	Literacy Scheme Grant		12140	
58		3202041	Programme for Results - Performance Incentive Grants		1112000	
						11442037
	RECEIPT			**R12-Loans**		
59		3305003	Loan from K.U.R.D.F.C		4059246	
						4059246
	RECEIPT			**R13-Deposits Received**		
60		3401001	Earnest Money Deposit		200	
61		3401002	Security Deposit		5000	
62		3401003	Retention		91115	
63		3402002	Auction Deposit		200	
64		3402006	Election Deposit(Candidate)		156000	
65		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2000	
66		3408099	Other deposits received		3001	
						257516
	RECEIPT			**R14-Sundry Creditors**		
67		3502018	Recoveries Payable-Audit Recovery		21727	
68		3503001	Government and Other Dues Payable - Library Cess Payable		306991	
69		3503005	Government and Other Dues		21433	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
70		3503006	Government and Other Dues Payable-TDS - SGST		21433	
71		3503008	Government and Other Dues Payable - CGST		6381	
72		3503009	Government and Other Dues Payable - SGST		6381	
73		3504099	Refund Payable - Others		17000	
74		3508001	Liability in respect of Stale Cheque		13660	
						415006
	RECEIPT			**R15-Advance Collection**		
75		3504101	Advance Collection of Revenues		14045	
						14045
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
76		4311001	Receivables for Property Taxes (Current)		0	
77		4311002	Receivables for Property Taxes (Arrears)		0	
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		443450	
79		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		6750	
80		4313003	Receivable for License Fees (Current)		201700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4314001	Rent receivable from Buildings (Current)		51844	
82		4314002	Rent receivable from Buildings (Arrears)		0	
83		4314015	Rent receivables from Local Body Properties (Current)		0	
84		4314016	Rent receivables from Local Body Properties (Arrear)		0	
85		4315004	Receivables - Developement Fund - General		15229731	
86		4315005	Receivables - Developement Fund - SCP		3108291	
87		4315006	Receivables - Developement Fund - TSP		2324048	
88		4315007	Receivables - Maintenance - Road		14295000	
89		4315008	Receivables - Maintenance - Non Road		8541000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		4343974	
91		4315010	Receivables - Central Finance Commission Grant - Untied		3685000	
92		4315011	Receivables - General Purpose Fund		16792338	
93		4311003	Receivables For Property Tax On Residential Buildings(Current)		2543477	
94		4311004	Receivables For Property Tax		527964	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings (Arrears)			
95		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2695898	
96		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		309750	
97		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						75100265
	RECEIPT			**R18-Advances Received**		
98		4601001	Festival Advance to Employees		18000	
99		4605002	Advance to Implementing Agencies		110000	
100		4605003	Advance to Implementing Officers		467505	
101		4605004	Temporary Advances for Official Purposes		50000	
						645505
	RECEIPT			**R19-Prior Period Income (2801000)**		
102		2801001	Prior Period Income		14400	
103		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						14400
	RECEIPT			**R20-Redemption amount (4315002)**		
104		4315002	Receivables from Government (redemption amount)		7874358	
						7874358
	RECEIPT			**R21-General Fund**		
105		3109002	Suspense		315750	
						315750
	PAYMENT			**P1-Establishment Expenses**		
106		2101003	Salaries - Permanent Staff		181646	
107		2101004	Salaries - Contract Staff		647849	
108		2101007	Salaries - Part time Contingent Staff		40834	
109		2101101	Wages		388760	
110		2101201	Bonus		34200	
111		2101401	Honourarium		306323	
112		2102001	Travelling Allowances - Secretary		10080	
113		2102003	Travelling Allowances - Permanent Staff		106551	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1944624	
115		2102017	Festival Allowance		83170	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2102018	Spectacle Allowance		1500	
117		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		12150	
						3757687
	PAYMENT			**P2-Administrative Expenses**		
118		2201001	Rent of Buildings		105000	
119		2201002	Land Tax/ Basic Tax		1730	
120		2201101	Office Electricity Expenses		123193	
121		2201102	Water Charges - Office		9286	
122		2201199	Other Office Maintenance Expenses		170950	
123		2201201	Telephone Expenses/ Internet Charges		173098	
124		2201202	Postage Expenses		55898	
125		2202001	Books & Periodicals		11390	
126		2202101	Printing & Stationery		404384	
127		2204001	Insurance		34291	
128		2205101	Miscellaneous Legal Expenses		103517	
129		2205201	Professional & Other Fees		1079	
130		2206001	Newspaper Advertisement Charges		15295	
131		2206101	Membership & Subscriptions		35000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2208099	Miscellaneous Administration Expenses		185962	
133		2206099	Other Advertisement & Publicity Charges		1380	
134		2208003	Grama Sabha/ Ward Sabha Expenses		10760	
135		2208005	Donations And Contributions As Per Government Order		41000	
						1483213
	PAYMENT			**P3-Operation and Maintanance**		
136		2302001	Water Charges - Street Tap		158666	
137		2301001	Electricity Charges for Street Lights		595476	
138		2301002	Fuel Charges		173078	
139		2304001	Vehicle Hire Charges		110100	
140		2304099	Other Hire Charges		16550	
141		2305004	Repairs & Maintenance - Drainage		2553145	
142		2305110	Repairs And Maintenance - Parking Stands		2120	
143		2305301	Repairs & Maintenance - Vehicles		46531	
144		2305901	Repairs & Maintenance - Machinery		17923	
145		2305909	Other Repairs & Maintenance		102457	
146		2308201	Refreshment Charges		158871	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2308013	Sanitation Expenses		44902	
148		2308099	Other Operating & Maintenance Expenses		14020	
						3993839
	PAYMENT			**P4-Interest on Loans**		
149		2407001	Bank Charges		758	
						758
	PAYMENT			**P5-Programme Expenses**		
150		2501001	Election Expenses		93500	
						93500
	PAYMENT			**P6-Productive Sector**		
151		2510101	Agriculture - Paddy		80000	
152		2510104	Agriculture - Vegetables		200000	
153		2510105	Agriculture - Plaintane		350000	
154		2510201	Animal Husbandry - Cow		2234880	
155		2510205	Animal Husbandry - Poultry		507650	
156		2510209	Animal Husbandry - Infrastructure		1000000	
157		2510305	Dairy Development - Milk Incentives		549291	
158		2510502	Minor Irrigation - Individual facilities		89514	
159		2510136	Agrarian Disease		141000	
160		2510215	Protection of Animals		185243	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5337578
	PAYMENT			**P7-Service Sector**		
161		2520101	Pre-primary Education		8549	
162		2520102	Primary Education		47040	
163		2520107	Education-Related Activities		103492	
164		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		395000	
165		2520202	Literacy Equivalance Examination		12350	
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		129369	
167		2520602	Health related Programs		599936	
168		2520617	Epidemic Control		104147	
169		2520701	Drinking Water - Individual		230000	
170		2520801	Housing & House Electrification - Individual		16664284	
171		2520904	Welfare of the Aged		84134	
172		2520905	Welfare Programs for the Destitute		8825	
173		2520906	Welfare Programs for Physically/ Mentally Challenged		994500	
174		2521001	Anganwadi Nutrition		1915186	
175		2521601	Local Government Service Delivery Improvement		303850	
176		2521701	Allied Institution Service		227762	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
177		2521903	Public Sanitation - Related Activities		315345	
178		2522001	Plan Formulation, Implementation and Monitoring		396389	
179		2523201	Information and Knowledge Dissemination Capacity Development		17989	
180		2520618	Medical Institution - Allopathy		4382065	
181		2520619	Medical Institution - Ayurvedic		300000	
182		2520620	Medical Institution - Homoeo		300000	
183		2522501	Contribution to RAY		16225	
184		2521904	Toilet (Individual)		693000	
185		2520111	Contribution towards SSA		200000	
186		2521602	Payments to IKM		1270413	
187		2522305	Solid Waste Management - Collection and Transportation		448547	
188		2522310	Solid Waste Management - Disposal		470219	
189		2522311	Solid Waste Management - Integrated Projects		509000	
						31147616
	PAYMENT			**P8-Infra Structure**		
190		2530101	Street Lights		945873	
191		2530201	Roads		9856345	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		2530301	Public Buildings - Local Government Office Building		45378	
193		2530302	Public Buildings - Other Buildings		2341121	
194		2530402	Other Constructions - Side Walls		833081	
195		2530405	Other Constructions		27600	
						14049398
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
196		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		0	
						0
	PAYMENT			**P10-Contribution to joint venture Projects**		
197		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1974018	
						1974018
	PAYMENT			**P12-Prior Period Expense (2808000)**		
198		2808001	Prior Period Expenses		95698	
199		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		0	
						95698
	PAYMENT			**P14-Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
200		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		5858	
						5858
	PAYMENT			**P16-Deposits Paid**		
201		3401001	Earnest Money Deposit		72000	
202		3401003	Retention		14539	
203		3402006	Election Deposit(Candidate)		2000	
						88539
	PAYMENT			**P17-Sundry Creditors**		
204		3501001	Suppliers Control Account		269500	
205		3501002	Contractors Control Account		1570246	
206		3501102	Net Salary Payable		7905944	
207		3501301	Employers Liabilities - Pension Contribution (NPS)		282719	
208		3501302	Employers Liabilities - EPF		78282	
209		3502001	Recoveries Payable - General Provident Fund		434996	
210		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1509545	
211		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		12000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212		3502005	Recoveries Payable - Loan Recovery		161664	
213		3502006	Recoveries Payable - Insurance Premium		59657	
214		3502008	Recoveries Payable - Co-operative Recovery		25000	
215		3502012	Recoveries Payable - State Life Insurance		113200	
216		3502014	Recoveries Payable - Group Insurance		127200	
217		3502017	Recoveries Payable-GPAIS		17000	
218		3502018	Recoveries Payable-Audit Recovery		2997	
219		3502020	Recoveries Payable - Employee Share NPS		282719	
220		3502021	Recoveries Payable - EPF		70200	
221		3502022	Recoveries Payable -Medisep -Regular		100858	
222		3502025	Recoveries Payable - Income Tax Deducted at Source		25154	
223		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		19654	
224		3503001	Government and Other Dues Payable - Library Cess Payable		259512	
225		3503005	Government and Other Dues Payable-TDS - CGST		41092	
226		3503006	Government and Other Dues		41092	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
227		3503008	Government and Other Dues Payable - CGST		4292	
228		3503009	Government and Other Dues Payable - SGST		4292	
229		3504099	Refund Payable - Others		1581429	
230		3508001	Liability in respect of Stale Cheque		11146	
231		3501116	Pension Contribution Payable		760467	
232		3502032	Recoveries Payable - NPS Arrear		12958	
233		3502033	Recoveries Payable - Postal Life Insurance		0	
234		3502035	Recoveries Payable - PF Loan Repayment - GPF		165620	
235		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		13320	
236		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		16620	
237		3503099	Other Payable		93663	
238		3504018	Refund Payable - Grants and Funds		2401086	
						18475124
	PAYMENT			**P18-Fixed Assets**		
239		4102016	Other Buildings		961719	
240		4103001	Concrete Roads		232002	
241		4103002	Black Topped Roads		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242		4103007	Other Roads		0	
243		4103012	Side Walls		0	
244		4103102	Drainage		0	
245		4104001	Plant & Machinery		16045	
246		4105001	Vehicles		47000	
247		4106002	Computers, Printers & Peripherals		233000	
248		4108001	Other Fixed Assets		257384	
249		4103302	Street Light		3828284	
						5575434
	PAYMENT			**P21-Stores**		
250		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
251		4601001	Festival Advance to Employees		140000	
252		4605002	Advance to Implementing Agencies		372757	
253		4605003	Advance to Implementing Officers		467505	
254		4605004	Temporary Advances for Official Purposes		50000	
255		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		666159	
						1696421

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
256		4315002	Receivables from Government (redemption amount)		12003468	
						12003468
	Closing Balance			**CB-Cash**		
257		4501001	Cash		442424	
						442424
	Closing Balance			**CB-Bank**		
258		4502101	Canara Bank-CanaraBank PFMS NewIndiaLiteracyProgram 110241211539		0	
259			Federal Bank-CFC Federal bank 2478		17882073	
260			KERALA GRAMIN BANK-KGB life mission SC ST Fisheries 3164		2900221	
261			Kerala State Co-operative Bank-DIST CO OP BANK 134912803000013 LB2		4354781	
262			Kerala State Co-operative Bank-DIST CO OP BANK 134912803000025 LB4		76164	
263			Kerala State Co-operative Bank-DIST CO OP BANK 134912803000044 LB6		6592	
264			Primary Co Operative Bank-SCB Vannappuram		1988024	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			OWN Fund 8225			
265			State Bank of India-SBI Epayement 1214		7724786	
266			State Bank of India-SBI Health grant convertion of rural Phcs and sub centre KL 281		391591	
267			State Bank of India-SBI Health grant supports for diagnostic infra KL 278		457900	
268			State Bank of India-SBI JalaJeevan Mission 7681		22326	
269			State Bank of India-SBI Jalanidhi 2740		1152785	
270			State Bank of India-SBI NREGS FUND Admin fund 4923		392	
271			State Bank of India-SBI Plan and Various 4422		16779252	
272			State Bank of India-SBI PRESIDENTS DISTRESS RELIF FUND 40188883027		3000	
273			The South Indian Bank-SIB Bhim upi account 372		2252410	
274			The South Indian Bank-SIB Own Fund 303		4267881	
275			The South Indian Bank-SIB SuchitwaMission PBIG 251		0	
276		4502201	Sub Treasury, Karimannoor-Treasury OWN Fund 1093		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
277		4502202	Sub Treasury, Karimannoor-Development Fund General		0	
278			Sub Treasury, Karimannoor-Development Fund SCP		0	
279			Sub Treasury, Karimannoor-Development Fund TSP		0	
280			Sub Treasury, Karimannoor-Dev Fund CFC Tied treasury		0	
281			Sub Treasury, Karimannoor-Maintenance Grant Non Road		0	
282			Sub Treasury, Karimannoor-Maintenance Grant Road		0	
						60260178