



Vannappuram 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)	46,433,909.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,322,350.00
130000000	Rental Income From Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	2,080,001.00
150000000	Sale & Hire Charges	RP-5	179,033.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,092,508.00
171000000	Interest Earned	RP-9	629,844.00
190000000	Prior Period Income	RP-11	82,173.00
210000000	Establishment Expenses	RP-12	0.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,502,292.00
431000000	Sundry Debtors (Receivables)	RP-45	8,738,659.00
460000000	Loans, Advances and Deposits	RP-49	215,817.00
Non-Operating			
170000000	Income from Investments	RP-8	68,184.00
180000000	Other Income	RP-10	81,288.00
330000000	Secured Loans	RP-31	1,347,891.00
340000000	Deposits Received	RP-33	206,043.00
350000000	Other Liabilities	RP-35	611,476.00
	Total :		105,592,968.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	23,340.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	85,433.00
431000000	Sundry Debtors (Receivables)	RP-45	7,874,358.00
460000000	Loans, Advances and Deposits	RP-49	1,663,667.00
Non-Operating			
340000000	Deposits Received	RP-33	655,587.00
350000000	Other Liabilities	RP-35	39,247,552.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	56,043,031.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		105,592,968.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	367,288.00
450210101	IDBI live-(1028104000151399)	0.00
450210101	South Indian Bank- E- payment-(02430730000000303)	3,749,124.00
450210101	State Bank of India-(Grant Fund 3)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-LB 2-(120101201200001)	4,024,381.00
450210102	DISTRICT CO-OPERATIVE BANK-LB4-(120101201200002)	70,385.00
450210102	DISTRICT CO-OPERATIVE BANK-LB 6-(120101201200004)	6,092.00
450210102	Vannappuram SCB-OWNFUND (2)-(2000008225)	2,867,954.00
450210104	Sub Treasury, Karimannoor-(799013000001093)	0.00
450210104	treasury old-(11)	0.00
450210101	FEDERAL BANK 2478 cfc -(18350100072478)	11,249,487.00
450210101	INDIAN BANK-(7146935982)	0.00
450210101	Kerala Grameen Bank- 3164 Life SC ST-(40355101103164)	4,386,134.00
450210101	SBI-Health grant-Conversion of rural phc's-(41118717157)	370,765.00
450210101	SBI- Health Grant-diagnostic infra-(41118712738)	989,457.00
450210101	SBI- JALAJEEVAN MISSION-(40009667681)	21,190.00
450210101	SBI - JALANIDHI-(67217292740)	1,094,135.00
450210101	SBI- MNREGA-(67044174923)	1,780.00
450210101	SBI- Own Fund (1)-(36925041214)	3,195,384.00
450210101	SBI - PLAN-(57043484422)	12,544,653.00
450210101	SIB-TOTAL SANITATION-PBIG-(243073000000251)	622,894.00
450210101	SOUTH INDIAN BANK - BHARATPAY -(02430730000000372)	872,806.00
450210201	VPF TSB-(1)	0.00
	Total	46,433,909.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,322,350.00
	Total	1,322,350.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	1,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140120104	Permit Fee For Running Machinery	250.00
140120101	Permit Fee For Construction Of Buildings	1,052,286.00
140120105	Fee for Building Regularisation	196,689.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130119	Fees For Extracts As Per RTI Act	2,957.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130199	Fees For Other Certificates Or Extracts	15.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140200101	Penalties And Fines - Penal Interest	164,454.00
140200106	Penalties And Fines - Marriage Registration	6,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13.00
140200110	Penalties And Fines - Ownership Change	52,500.00
140200199	Penalties And Fines - Other Penalties	205,789.00
140400102	Warrant Fee	20.00
140400115	Search Fee - Death Registration	130.00
140400107	Compounding Fee	150.00
140400101	Notice Fee	18,559.00
140400106	Search Fee - Birth Registration	188.00
140400109	Application Fee	81,750.00
140500209	Restoration Charges For Road Cutting	278,719.00
	Total	2,080,001.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	170,333.00
150110199	Receipts from Sale Of Other Forms	200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,000.00
150120103	Receipts From Auction Of Obsolete Assets	5,500.00
	Total	179,033.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,092,508.00
160100714	Nabard Assistance	0.00
	Total	20,092,508.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	629,844.00
	Total	629,844.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	82,173.00
	Total	82,173.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	0.00
	Total	0.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	853,856.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,444,817.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	30,356.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,000,000.00
320800101	Beneficiary Contributions	1,095,740.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	434,759.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	653,904.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,841,500.00
320100196	Integrated Child Development Scheme	3,147,360.00
	Total	23,502,292.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,591,087.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,506,082.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	751,290.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	645,976.00
431120105	Receivables For Profession Tax - Traders (Current)	401,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,900.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,350.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	258,500.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	48,024.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	1,489,050.00
431910201	Outdoor collection control account	0.00
	Total	8,738,659.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100103	Temporary Advance For Official Purposes	174,198.00
460500501	Advance To Implementing Officers	29,119.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	500.00
	Total	215,817.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	68,184.00
	Total	68,184.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	75,643.00
180400301	Recovery From Others - Audit Recovery	3,990.00
180800104	Receipts From Libraries	1,655.00
	Total	81,288.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	1,347,891.00
	Total	1,347,891.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,100.00
340100301	Contractors' Retention	173,965.00
340109901	Other Deposits	6,329.00
340100102	Suppliers' Earnest Money Deposit	19,649.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	206,043.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,375.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,703.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,052.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,052.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,703.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	505.00
350300110	Government And Other Dues Payable - Audit Recovery	29,806.00
350300101	Government And Other Dues Payable - Library Cess	328,380.00
350300199	Government And Other Dues Payable - Others	177.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	26,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,843.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29,174.00
350800101	Liability In Respect Of Stale Cheques	35,506.00
	Total	611,476.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	14,000.00
220800105	Ceremonies, Entertainments And Receptions	9,340.00
	Total	23,340.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	438.00
320900101	Donations to CMDRF	84,995.00
	Total	85,433.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,874,358.00
	Total	7,874,358.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100103	Temporary Advance For Official Purposes	50,000.00
460100101	Festival Advance	181,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,395,242.00
460500501	Advance To Implementing Officers	23,025.00
460509901	Advance To Others	14,400.00
	Total	1,663,667.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	3,000.00
340100101	Contractors' Earnest Money Deposit	76,074.00
340100102	Suppliers' Earnest Money Deposit	42,000.00
340100301	Contractors' Retention	13,713.00
340200199	Other Deposits	519,800.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	655,587.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	29,868,159.00
350110104	Employer Liabilities - Pension Contributions Payable	788,474.00
350110102	Employee Liabilities - Net Salary Payable	5,633,382.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	205,667.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,868.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,868.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,585.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,585.00
350200204	Recoveries Payable - National Pension Scheme	205,667.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,828.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,216.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	83,965.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	161,664.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	62,880.00
350200108	Recoveries Payable - House Building Advance	29,160.00
350200101	Recoveries Payable - General Provident Fund	414,380.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	939,680.00
350200103	Recoveries Payable - State Life Insurance	109,550.00
350200104	Recoveries Payable - Group Insurance Scheme	113,200.00
350300101	Government And Other Dues Payable - Library Cess	330,414.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350409901	Refunds Payable - Others	500.00
350800101	Liability In Respect Of Stale Cheques	19,360.00
	Total	39,247,552.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	825,492.00
450210101	IDBI live-(1028104000151399)	0.00
450210101	INDIAN BANK-(7146935982)	0.00
450210101	Kerala Grameen Bank- 3164 Life SC ST-(40355101103164)	2,223,093.00
450210101	SBI-Health grant-Conversion of rural phc's-(41118717157)	564,200.00
450210101	SBI- Health Grant-diagnostic infra-(41118712738)	581,446.00
450210101	SBI- JALAJEEVAN MISSION-(40009667681)	21,767.00
450210101	SBI - JALANIDHI-(67217292740)	1,123,914.00
450210101	SBI- MNREGA-(67044174923)	77,078.00
450210101	SBI- Own Fund (1)-(36925041214)	2,968,994.00
450210101	SBI - PLAN-(57043484422)	14,769,299.00
450210101	FEDERAL BANK 2478 cfc -(18350100072478)	19,445,655.00
450210101	SIB-TOTAL SANITATION-PBIG-(243073000000251)	617,894.00
450210101	SOUTH INDIAN BANK - BHARATPAY -(0243073000000372)	2,836,129.00
450210101	South Indian Bank- E- payment-(0243073000000303)	3,248,815.00
450210101	State Bank of India-(Grant Fund 3)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-LB 2-(120101201200001)	4,185,700.00
450210102	DISTRICT CO-OPERATIVE BANK-LB4-(120101201200002)	73,207.00
450210102	DISTRICT CO-OPERATIVE BANK-LB 6-(120101201200004)	6,336.00
450210102	Vannappuram SCB-OWNFUND (2)-(2000008225)	2,471,012.00
450210104	Sub Treasury, Karimannoor-(799013000001093)	0.00
450210104	treasury old-(11)	0.00
450210101	SBI - President's Distress Relief Fund-(40188883027)	3,000.00
450210201	VPF TSB-(1)	0.00
	Total	56,043,031.00