



Vannappuram 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)	32,311,985.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,209,324.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	709,459.00
150000000	Sale & Hire Charges	RP-5	97,230.00
151000000	Receipts from Transferred Institutions	RP-6	1,922.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,467,000.00
171000000	Interest Earned	RP-9	615,754.00
311000000	Earmarked Funds	RP-28	3,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,638,585.00
431000000	Sundry Debtors (Receivables)	RP-45	8,943,618.00
Non-Operating			
180000000	Other Income	RP-10	113,983.00
330000000	Secured Loans	RP-31	9,680,000.00
340000000	Deposits Received	RP-33	256,571.00
350000000	Other Liabilities	RP-35	2,650,102.00
	Total :		92,698,533.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	23,500.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	14,562.00
431000000	Sundry Debtors (Receivables)	RP-45	2,432,243.00
460000000	Loans, Advances and Deposits	RP-49	2,460,505.00
Non-Operating			
340000000	Deposits Received	RP-33	89,281.00
350000000	Other Liabilities	RP-35	48,420,492.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	39,257,950.00
	Total :		92,698,533.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	250,850.00
450210102	DISTRICT CO-OPERATIVE BANK-LB4-(120101201200002)	66,743.00
450210104	Sub Treasury, Karimannoor-(799013000001093)	664,054.00
450210104	treasury old-(11)	644.00
450210101	FEDERAL BANK 2478 cfc -(18350100072478)	5,048,211.00
450210101	SBI- Own Fund (1)-(36925041214)	4,244,750.00
450210101	SBI - JALANIDHI-(67217292740)	1,036,748.00
450210101	SBI - PLAN-(57043484422)	6,471,484.00
450210101	SIB-TOTAL SANITATION-PBIG-(243073000000251)	1,180,881.00
450210102	DISTRICT CO-OPERATIVE BANK-LB 2-(120101201200001)	4,572,614.00
450210101	SBI- JALAJEEVAN MISSION-(40009667681)	20,079.00
450210102	DISTRICT CO-OPERATIVE BANK-LB 6-(120101201200004)	5,879.00
450210102	Vannappuram SCB-OWNFUND (2)-(2000008225)	8,747,108.00
450210201	VPF TSB-(1)	1,940.00
	Total	32,311,985.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,209,324.00
	Total	1,209,324.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110108	Licence Fees For Private Parking Areas	0.00
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,980.00
140110103	Licence Fees Under Places Of Public Resort Act	0.00
140120105	Fee for Building Regularisation	53,739.00
140120101	Permit Fee For Construction Of Buildings	180,171.00
140120104	Permit Fee For Running Machinery	300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	2,007.00
140130119	Fees For Extracts As Per RTI Act	1,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,040.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,420.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140200199	Penalties And Fines - Other Penalties	54,407.00
140200110	Penalties And Fines - Ownership Change	11,150.00
140200106	Penalties And Fines - Marriage Registration	9,050.00
140200101	Penalties And Fines - Penal Interest	114,502.00
140400109	Application Fee	8,423.00
140400115	Search Fee - Death Registration	166.00
140400107	Compounding Fee	100.00
140400199	Other Fees	12,111.00
140400106	Search Fee - Birth Registration	144.00
140400101	Notice Fee	35,156.00
140400102	Warrant Fee	0.00
140400103	Fee for Ownership Change	10,250.00
140400104	Transfer Of Building Permit Fee	10.00
140500203	Bus Stand Receipts	5,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	176,058.00
140900105	Remission And Refund - Other Charges	5,000.00
	Total	709,459.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	10.00
150110101	Receipts from Sale Of Tender Forms	39,770.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	42,700.00
150120103	Receipts From Auction Of Obsolete Assets	14,750.00
	Total	97,230.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	1,922.00
	Total	1,922.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,467,000.00
	Total	14,467,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	615,754.00
	Total	615,754.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,000.00
	Total	3,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,377,472.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,062,160.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	28,826.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	60,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,302,477.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	560,700.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,000,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	424,500.00
320800101	Beneficiary Contributions	1,431,121.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	269,142.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,794,000.00
320100999	Other Liabilities	18,320.00
320100196	Integrated Child Development Scheme	1,672,538.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	137,329.00
	Total	21,638,585.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	973,984.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,133,752.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,056,291.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,259,745.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	230,800.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	153,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	66,048.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,028,998.00
431910201	Outdoor collection control account	0.00
	Total	8,943,618.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	113,650.00
180800104	Receipts From Libraries	333.00
	Total	113,983.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,680,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	9,680,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	47,602.00
340100301	Contractors' Retention	153,194.00
340100101	Contractors' Earnest Money Deposit	8,900.00
340100102	Suppliers' Earnest Money Deposit	10,400.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340100201	Contractors' Security Deposit	12,000.00
340200199	Other Deposits	6,175.00
340200102	Auction Deposit	3,300.00
	Total	256,571.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,821.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,822.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	660.00
350300101	Government And Other Dues Payable - Library Cess	324,284.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	773.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,366.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	400.00
350800101	Liability In Respect Of Stale Cheques	2,286,976.00
	Total	2,650,102.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	23,500.00
	Total	23,500.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100101	Electrification Of Offices-Office Electrification	8,362.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	6,200.00
	Total	14,562.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,432,243.00
	Total	2,432,243.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	161,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,739,505.00
460500501	Advance To Implementing Officers	560,000.00
	Total	2,460,505.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	25,750.00
340100301	Contractors' Retention	9,731.00
340100101	Contractors' Earnest Money Deposit	44,400.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	4,400.00
340100103	Bidders' Earnest Money Deposit	5,000.00
	Total	89,281.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	37,025,302.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	197,368.00
350110102	Employee Liabilities - Net Salary Payable	5,443,099.00
350110104	Employer Liabilities - Pension Contributions Payable	817,538.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,285.00
350200204	Recoveries Payable - National Pension Scheme	197,368.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,703.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,703.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,245.00
350200117	Recoveries Payable - MEDISEP	74,500.00
350200101	Recoveries Payable - General Provident Fund	352,980.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	879,440.00
350200103	Recoveries Payable - State Life Insurance	90,675.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	90,000.00
350200104	Recoveries Payable - Group Insurance Scheme	116,400.00
350200105	Recoveries Payable - Life Insurance Corporation	66,526.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,245.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	134,000.00
350200108	Recoveries Payable - House Building Advance	197,430.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,625.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,285.00
350300101	Government And Other Dues Payable - Library Cess	428,775.00
350800101	Liability In Respect Of Stale Cheques	2,210,000.00
	Total	48,420,492.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	400,016.00
450210101	IDBI live-(1028104000151399)	0.00
450210101	INDIAN BANK-(7146935982)	0.00
450210101	Kerala Grameen Bank- 3164 Life SC ST-(40355101103164)	338,772.00
450210101	SBI-Health grant-Conversion of rural phc's-(41118717157)	137,329.00
450210101	SBI- Health Grant-diagnostic infra-(41118712738)	203,253.00
450210101	SBI- JALAJEEVAN MISSION-(40009667681)	20,627.00
450210101	SBI - JALANIDHI-(67217292740)	1,065,026.00
450210104	Sub Treasury, Karimannoor-(799013000001093)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI- MNREGA-(67044174923)	573,784.00
450210101	SBI- Own Fund (1)-(36925041214)	4,002,368.00
450210101	SBI - PLAN-(57043484422)	7,974,009.00
450210101	SIB-TOTAL SANITATION-PBIG-(243073000000251)	622,894.00
450210101	South Indian Bank- E- payment-(0243073000000303)	8,115,414.00
450210101	State Bank of India-(Grant Fund 3)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-LB 2-(120101201200001)	3,958,092.00
450210102	DISTRICT CO-OPERATIVE BANK-LB4-(120101201200002)	66,743.00
450210102	DISTRICT CO-OPERATIVE BANK-LB 6-(120101201200004)	5,879.00
450210102	Vannappuram SCB-OWNFUND (2)-(2000008225)	5,137,040.00
450210104	treasury old-(11)	644.00
450210101	FEDERAL BANK 2478 cfc -(18350100072478)	6,634,120.00
450210201	VPF TSB-(1)	1,940.00
	Total	39,257,950.00