



Vannappuram 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)	39,257,950.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,196,870.00
140000000	Fees & User Charges	RP-4	2,282,993.00
150000000	Sale & Hire Charges	RP-5	474,079.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,283,100.00
171000000	Interest Earned	RP-9	345,972.00
190000000	Prior Period Income	RP-11	33,068.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,579,690.00
431000000	Sundry Debtors (Receivables)	RP-45	8,233,888.00
460000000	Loans, Advances and Deposits	RP-49	52,563.00
Non-Operating			
180000000	Other Income	RP-10	2,330.00
330000000	Secured Loans	RP-31	6,457,560.00
340000000	Deposits Received	RP-33	1,136,546.00
350000000	Other Liabilities	RP-35	581,532.00
	Total :		91,918,141.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	23,780.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44,078.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	21,107.00
431000000	Sundry Debtors (Receivables)	RP-45	1,491,634.00
460000000	Loans, Advances and Deposits	RP-49	2,148,645.00
Non-Operating			
340000000	Deposits Received	RP-33	1,072,465.00
350000000	Other Liabilities	RP-35	40,682,523.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	46,433,909.00
	Total :		91,918,141.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	400,016.00
450210101	FEDERAL BANK 2478 cfc -(18350100072478)	6,634,120.00
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
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	Sub Treasury, Karimannoor-(799013000001093)	0.00
450210104	treasury old-(11)	644.00
450210201	VPF TSB-(1)	1,940.00
	Total	39,257,950.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,196,870.00
	Total	1,196,870.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140110110	Licence Fees For Livestock Farms	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,900.00
140120105	Fee for Building Regularisation	629,680.00
140120101	Permit Fee For Construction Of Buildings	1,087,766.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130199	Fees For Other Certificates Or Extracts	809.00
140130119	Fees For Extracts As Per RTI Act	3,405.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140200110	Penalties And Fines - Ownership Change	57,500.00
140200106	Penalties And Fines - Marriage Registration	7,250.00
140200101	Penalties And Fines - Penal Interest	153,420.00
140200199	Penalties And Fines - Other Penalties	134,639.00
140400199	Other Fees	16.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	8,932.00
140400106	Search Fee - Birth Registration	200.00
140400109	Application Fee	119,910.00
140400115	Search Fee - Death Registration	110.00
140500203	Bus Stand Receipts	15,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,598.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	2,282,993.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	177,629.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	25,350.00
150120103	Receipts From Auction Of Obsolete Assets	271,100.00
	Total	474,079.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,283,100.00
	Total	13,283,100.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	345,972.00
	Total	345,972.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200401	Prior Period Income - Other Incomes	22,141.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	10,927.00
	Total	33,068.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,155,484.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,760,359.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,284,701.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	29,672.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	400,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	400,000.00
320800101	Beneficiary Contributions	1,781,295.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	996,278.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	415,571.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,585,500.00
320100196	Integrated Child Development Scheme	1,770,830.00
	Total	18,579,690.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,274,898.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	454,773.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,232,783.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	207,257.00
431120105	Receivables For Profession Tax - Traders (Current)	338,190.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	206,750.00
431400101	Rent Receivables From Buildings(Current)	45,744.00
431500199	Receivables of Redemption	2,432,243.00
431910201	Outdoor collection control account	0.00
	Total	8,233,888.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	48,000.00
460500501	Advance To Implementing Officers	4,563.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
	Total	52,563.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,330.00
	Total	2,330.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,457,560.00
	Total	6,457,560.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	215,500.00
340100101	Contractors' Earnest Money Deposit	164,990.00
340100103	Bidders' Earnest Money Deposit	102,000.00
340100202	Suppliers' Security Deposit	57,000.00
340100301	Contractors' Retention	56,126.00
340200102	Auction Deposit	21,130.00
340200199	Other Deposits	519,800.00
	Total	1,136,546.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,807.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,333.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,333.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,807.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	560.00
350300101	Government And Other Dues Payable - Library Cess	261,546.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,819.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,032.00
350800101	Liability In Respect Of Stale Cheques	156,595.00
	Total	581,532.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	8,780.00
220800104	Grama Sabha Expenses	15,000.00
	Total	23,780.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	44,078.00
	Total	44,078.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	21,107.00
	Total	21,107.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,491,634.00
	Total	1,491,634.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	146,000.00
460100199	Other Advances	72,300.00
460100103	Temporary Advance For Official Purposes	85,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,788,670.00
460500501	Advance To Implementing Officers	41,825.00
460509901	Advance To Others	14,850.00
	Total	2,148,645.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	214,661.00
340100301	Contractors' Retention	146,822.00
340100202	Suppliers' Security Deposit	45,000.00
340100103	Bidders' Earnest Money Deposit	100,000.00
340100102	Suppliers' Earnest Money Deposit	91,500.00
340200199	Other Deposits	453,352.00
340200102	Auction Deposit	21,130.00
	Total	1,072,465.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,881,186.00
350110102	Employee Liabilities - Net Salary Payable	5,579,772.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	788,241.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	199,959.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,925.00
350200101	Recoveries Payable - General Provident Fund	593,687.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,033,747.00
350200103	Recoveries Payable - State Life Insurance	113,550.00
350200104	Recoveries Payable - Group Insurance Scheme	117,000.00
350200105	Recoveries Payable - Life Insurance Corporation	62,510.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	56,580.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	51,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	40,416.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	32,340.00
350200201	Recoveries Payable - Income Tax Deducted At Source	42,346.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,405.00
350200204	Recoveries Payable - National Pension Scheme	199,959.00
350200299	Recoveries Payable - Other Deductions	87,736.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,608.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,608.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	72,952.00
350200117	Recoveries Payable - MEDISEP	92,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72,952.00
350300101	Government And Other Dues Payable - Library Cess	334,096.00
350800101	Liability In Respect Of Stale Cheques	33,948.00
	Total	40,682,523.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	367,288.00
450210101	Kerala Grameen Bank- 3164 Life SC ST-(40355101103164)	4,386,134.00
450210101	INDIAN BANK-(7146935982)	0.00
450210104	treasury old-(11)	0.00
450210104	Sub Treasury, Karimannoor-(799013000001093)	0.00
450210102	Vannappuram SCB-OWNFUND (2)-(2000008225)	2,867,954.00
450210102	DISTRICT CO-OPERATIVE BANK-LB 6-(120101201200004)	6,092.00
450210102	DISTRICT CO-OPERATIVE BANK-LB4-(120101201200002)	70,385.00
450210102	DISTRICT CO-OPERATIVE BANK-LB 2-(120101201200001)	4,024,381.00
450210101	State Bank of India-(Grant Fund 3)	0.00
450210101	South Indian Bank- E- payment-(0243073000000303)	3,749,124.00
450210101	SOUTH INDIAN BANK - BHARATPAY -(0243073000000372)	872,806.00
450210101	SIB-TOTAL SANITATION-PBIG-(243073000000251)	622,894.00
450210101	SBI - PLAN-(57043484422)	12,544,653.00
450210101	SBI- Own Fund (1)-(36925041214)	3,195,384.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	IDBI live-(1028104000151399)	0.00
450210101	FEDERAL BANK 2478 cfc -(18350100072478)	11,249,487.00
450210101	SBI - JALANIDHI-(67217292740)	1,094,135.00
450210101	SBI- Health Grant-diagnostic infra-(41118712738)	989,457.00
450210101	SBI-Health grant-Conversion of rural phc's-(41118717157)	370,765.00
450210101	SBI- JALAJEEVAN MISSION-(40009667681)	21,190.00
450210101	SBI- MNREGA-(67044174923)	1,780.00
450210201	VPF TSB-(1)	0.00
	Total	46,433,909.00