



## Vadavannur 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)	11,579,982.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	976,335.00
130000000	Rental Income From Panchayat Properties	RP-3	493,000.00
140000000	Fees & User Charges	RP-4	1,604,191.00
150000000	Sale & Hire Charges	RP-5	585,788.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,929,154.00
171000000	Interest Earned	RP-9	92,800.00
190000000	Prior Period Income	RP-11	21,469.00
210000000	Establishment Expenses	RP-12	4,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,614,808.00
431000000	Sundry Debtors (Receivables)	RP-45	3,628,313.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
180000000	Other Income	RP-10	302,858.00
330000000	Secured Loans	RP-31	11,600,000.00
340000000	Deposits Received	RP-33	326,632.00
350000000	Other Liabilities	RP-35	693,465.00
		<b>Total :</b>	<b>63,488,995.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	59,012.00
431000000	Sundry Debtors (Receivables)	RP-45	4,285,428.00

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
460000000	Loans, Advances and Deposits	RP-49	1,002,521.00
Non-Operating			
340000000	Deposits Received	RP-33	169,970.00
350000000	Other Liabilities	RP-35	36,076,126.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,895,938.00
	<b>Total :</b>		<b>63,488,995.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	PUNJAB NATIONAL BANK (MGNREGS)- ( 4296000100063843)	7,389.00
450210101	PUNJAB NATIONAL BANK (OTHER GRANTS)- ( 4296000100065850)	452,235.00
450210101	STATE BANK OF INDIA BHIM - UPI- ( 42236946355)	568,466.00
450210101	STATE BANK OF INDIA (E PAYMENT)- ( 67390396543)	1,260,745.00
450210101	STATE BANK OF INDIA (LIFE MISSION)- ( 38071264743)	616,797.00
450210101	STATE BANK OF INDIA (OWN FUND)- ( 67291274028)	202,252.00
450210101	STATE BANK OF TRAVANCORE (BRGF)- ( 67252812043)	0.00
450210101	THE FEDERAL BANK LTD (CFC GRANT)- ( 12570100130739)	4,128,278.00
450210102	OTHER CO-OPERATIVE BANK ( OWN FUND)- ( 1373)	3,276,853.00
450210104	SUB TREASURY, KOLLENGODE.(LGTSB)- ( 799013000000407)	0.00
450240139	CANARABANK (INFRASTRUCTURE TO THE PRIMARY HEALTH CARE FACILITIES OF THE SC AND PHC - ( 110047094301)	756,046.00
450240149	CANARA BANK (RURAL PHC AND SC INTO HEALTH AND WELLNESS CENTERES)- ( 110047094895)	310,921.00
450240174	IDBI (SWACHH BHARAT MISSION)- ( 0336104000221252)	0.00
450250025	CANARA BANK LITERACY 7260- ( 110081247260)	0.00
450210201	SUB TREASURY, KOLLENGODE.(JOINT VENTURE)- ( 799011400001553)	0.00
	<b>Total</b>	<b>11,579,982.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	739,550.00
110400101	Entertainment Tax	236,785.00
	<b>Total</b>	<b>976,335.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	487,510.00
130400101	Daily Rentals From Local body Properties	5,490.00
	<b>Total</b>	<b>493,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140120104	Permit Fee For Running Machinery	13,125.00
140120105	Fee for Building Regularisation	352,065.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120101	Permit Fee For Construction Of Buildings	835,659.00
140130199	Fees For Other Certificates Or Extracts	369.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,480.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130119	Fees For Extracts As Per RTI Act	1,113.00
140200199	Penalties And Fines - Other Penalties	84,926.00
140200101	Penalties And Fines - Penal Interest	43,176.00
140200106	Penalties And Fines - Marriage Registration	2,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,825.00
140200110	Penalties And Fines - Ownership Change	22,500.00
140400106	Search Fee - Birth Registration	28.00
140400115	Search Fee - Death Registration	80.00
140400101	Notice Fee	20,705.00
140400199	Other Fees	652.00
140400109	Application Fee	95,320.00
140500101	Water Charges Collected	16,176.00
140500102	Water Connection Charges Collected	1,098.00
140700199	Re-Imbursement Of Other Expenses Incurred	94,580.00
	<b>Total</b>	<b>1,604,191.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	303,345.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	135,453.00
150120103	Receipts From Auction Of Obsolete Assets	2,000.00
150400101	Hire Charges Of Ambulance	144,990.00
	<b>Total</b>	<b>585,788.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	11,919,523.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	9,631.00
	<b>Total</b>	<b>11,929,154.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	92,800.00
	<b>Total</b>	<b>92,800.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	21,469.00
	<b>Total</b>	<b>21,469.00</b>

<b>RP-12 Establishment Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200404	Sitting Fee Of Members	4,200.00
	<b>Total</b>	<b>4,200.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
320100194	Library Grant	10,440.00
320100160	Rural Housing-Housing For All	2,500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,647,420.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,802,914.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	470,000.00
320800101	Beneficiary Contributions	609,914.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	521,426.00
320100198	Grant from Suchitwa Mission	120,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,818,500.00
320100196	Integrated Child Developement Scheme	1,879,987.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	333,610.00
	<b>Total</b>	<b>19,614,808.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,507,766.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,180,688.00
431120105	Receivables For Profession Tax - Traders (Current)	116,910.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,060.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	7,430.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	69,100.00
431300201	Receivables For Water Charges (Current)	6,541.00
431409901	Other Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	43,116.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	46,680.00
431500199	Receivables of Redemption	615,022.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>3,628,313.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	36,000.00
	<b>Total</b>	<b>36,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	284,038.00
180400301	Recovery From Others - Audit Recovery	1,620.00
180800104	Receipts From Libraries	1,280.00
180800103	Receipts Towards Postal Charges	8,950.00
180800105	Receipts From Panchayat Schools	6,970.00
	<b>Total</b>	<b>302,858.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	11,600,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	<b>Total</b>	<b>11,600,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	232,882.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	33,750.00
340200101	Rent Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	50,000.00
	<b>Total</b>	<b>326,632.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	3,000.00
350100501	Amount payable to Elected Representatives	0.00
350110102	Employee Liabilities - Net Salary Payable	5,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	86,045.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	12,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	85,685.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	240.00
350300113	Government And Other Dues Payable - Cess on KCWWF	116,086.00
350300101	Government And Other Dues Payable - Library Cess	135,903.00
350400499	Refunds Payable - Other Rents	-1,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	144.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,359.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	125,730.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	99,140.00
350800101	Liability In Respect Of Stale Cheques	19,133.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>693,465.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	59,012.00
	<b>Total</b>	<b>59,012.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	4,285,428.00
	<b>Total</b>	<b>4,285,428.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	146,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	698,121.00
460509901	Advance To Others	158,400.00
	<b>Total</b>	<b>1,002,521.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	26,250.00
340100301	Contractors' Retention	97,220.00
340200106	Deposit Received For Halls And Auditoriums	46,500.00
	<b>Total</b>	<b>169,970.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	27,826,967.00
350110104	Employer Liabilities - Pension Contributions Payable	679,424.00
350110102	Employee Liabilities - Net Salary Payable	4,985,383.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	160,837.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	29,376.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	776,028.00
350200103	Recoveries Payable - State Life Insurance	101,600.00
350200104	Recoveries Payable - Group Insurance Scheme	103,600.00
350200105	Recoveries Payable - Life Insurance Corporation	188,432.00
350200108	Recoveries Payable - House Building Advance	60,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	36,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	96,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	52,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	83,282.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	61,872.00
350200204	Recoveries Payable - National Pension Scheme	160,837.00
350200299	Recoveries Payable - Other Deductions	5,820.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,727.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,727.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	66,184.00
350200117	Recoveries Payable - MEDISEP	73,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	77,998.00
350300199	Government And Other Dues Payable - Others	114,925.00
350300101	Government And Other Dues Payable - Library Cess	168,418.00
350409901	Refunds Payable - Others	20,850.00
350400499	Refunds Payable - Other Rents	1,000.00
350800102	Liability in Respect of Payments Returned	1,839.00
	<b>Total</b>	<b>36,076,126.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	STATE BANK OF INDIA(LIFE MISSION KURDFC)- ( 43421910025)	4,950,000.00
450210104	SUB TREASURY, KOLLENGODE.(LGTSB)- ( 799013000000407)	0.00
450210101	STATE BANK OF TRAVANCORE (BRGF)- ( 67252812043)	0.00
450210101	THE FEDERAL BANK LTD (CFC GRANT)- ( 12570100130739)	5,490,958.00
450210102	OTHER CO-OPERATIVE BANK ( OWN FUND)- ( 1373)	2,421,495.00
450210101	STATE BANK OF INDIA (OWN FUND)- ( 67291274028)	1,074,416.00
450210101	PUNJAB NATIONAL BANK (MGNREGS)- ( 4296000100063843)	0.00
450210101	PUNJAB NATIONAL BANK (OTHER GRANTS)- ( 4296000100065850)	464,568.00
450210101	STATE BANK OF INDIA BHIM - UPI- ( 42236946355)	867,405.00
450210101	STATE BANK OF INDIA (E PAYMENT)- ( 67390396543)	490,202.00
450210101	STATE BANK OF INDIA (LIFE MISSION)- ( 38071264743)	2,026,797.00
450240149	CANARA BANK (RURAL PHC AND SC INTO HEALTH AND WELLNESS CENTERES)- ( 110047094895)	535,747.00
450240174	IDBI (SWACHH BHARAT MISSION)- ( 0336104000221252)	0.00
450240139	CANARABANK (INFRASTRUCTURE TO THE PRIMARY HEALTH CAREFACILITIES OF THE SC AND PHC - ( 110047094301)	673,753.00
450240139	CANARA BANK HEALTH GRANT BUILDINGLESS- ( 110047094793)	2,900,597.00
450250025	CANARA BANK LITERACY 7260- ( 110081247260)	0.00
450210201	SUB TREASURY, KOLLENGODE.(JOINT VENTURE)- ( 799011400001553)	0.00
	<b>Total</b>	<b>21,895,938.00</b>