



Vanimal 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)	33,596,906.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,015,180.00
130000000	Rental Income From Panchayat Properties	RP-3	13,000.00
140000000	Fees & User Charges	RP-4	3,900,864.00
150000000	Sale & Hire Charges	RP-5	267,879.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,685,647.00
171000000	Interest Earned	RP-9	468,818.00
190000000	Prior Period Income	RP-11	43,043.00
311000000	Earmarked Funds	RP-28	26.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,774,232.00
431000000	Sundry Debtors (Receivables)	RP-45	4,825,293.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
180000000	Other Income	RP-10	280.00
330000000	Secured Loans	RP-31	1,231,305.00
340000000	Deposits Received	RP-33	155,117.00
350000000	Other Liabilities	RP-35	632,195.00
Total :			85,645,785.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	460.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	272,297.00
431000000	Sundry Debtors (Receivables)	RP-45	8,568,662.00
460000000	Loans, Advances and Deposits	RP-49	761,865.00
Non-Operating			
340000000	Deposits Received	RP-33	157,344.00
350000000	Other Liabilities	RP-35	33,483,990.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	42,401,167.00
Total :			85,645,785.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	150,136.00
450210101	HDFC BANK MGNREGS 0012-(23251450000012)	2,605.00
450210101	KGB BIO DIVERSITY 6517-(40227101066517)	271,430.00
450210101	KGB DISTRESS RELIEF FUND 0496-(40227101000496)	3,581.00
450210101	KGB MP LADS PFMS 6240-(40227101106240)	1,734.00
450210101	KGB SAKSHARATHA 5203-(40227100105203)	7,061,936.00
450210101	KGB UPI 380-(40227111000380)	89,839.00
450210101	SBI EPAY 0717-(67389580717)	57,894.00
450210101	SBI MP FUND 8023-(67292588023)	50.00
450210101	SBI PENSION 1654-(67004341654)	203,770.00
450210101	SBI WESTERN GHUATS 0474-(67217980474)	3,857.00
450210102	OTHER CO-OPERATIVE BANK 751 ownfund-(751)	6,310,775.00
450210104	LGTSB OWNFUND 0023-(799013000000023)	0.00
450210104	TREASURY TSB ACCOUNT-(717051400000004)	0.00
450240149	KERALA GRAMIN BANK-BULIDING LESS SuB CENTERS-(40227101095485)	2,804,954.00
450240149	KGB-HEALTH AND WELLNESS CENTRES -KL/281-(40227101095476)	335,195.00
450240149	KGB /HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-KL-278-(40227101095467)	870,222.00
450240174	IDBI BANK-SBM FACE -2-(1307104000128858)	0.00
450250022	COVID DONATION --(4022710108875)	0.00
450250022	KGB -LIFE MISSION HUDCO LOAN-96280-(40227101096280)	45,442.00
450250022	SBI LIFE 9013-(38070749013)	3,276,306.00
450250025	Canara/New Literacu prgrm-(110071574836)	0.00
450250032	KGB CFC PFMS 4844-(40227101074844)	12,107,180.00
450210201	TREASURY JOINT VENTURE 1446-(799011400001446)	0.00
	Total	33,596,906.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,015,180.00
	Total	1,015,180.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	13,000.00
	Total	13,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100303	Death Registration -After 1 Year - Late Fee	40.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110199	Other Licence Fees	15,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140120104	Permit Fee For Running Machinery	500.00
140120105	Fee for Building Regularisation	712,041.00
140120101	Permit Fee For Construction Of Buildings	2,707,118.00
140130119	Fees For Extracts As Per RTI Act	381.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,200.00
140200103	Penalties And Fines - Compounding Fees	2,463.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	976.00
140200106	Penalties And Fines - Marriage Registration	7,800.00
140200199	Penalties And Fines - Other Penalties	61,844.00
140200101	Penalties And Fines - Penal Interest	87,563.00
140400109	Application Fee	217,110.00
140400103	Fee for Ownership Change	500.00
140400101	Notice Fee	15,695.00
140400107	Compounding Fee	13,400.00
140400115	Search Fee - Death Registration	198.00
140400199	Other Fees	3,218.00
140400106	Search Fee - Birth Registration	114.00
140500111	Other User Charges Collected	1,000.00
140500209	Restoration Charges For Road Cutting	464.00
	Total	3,900,864.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	141,491.00
150120103	Receipts From Auction Of Obsolete Assets	600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	125,788.00
	Total	267,879.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,685,647.00
	Total	17,685,647.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	468,818.00
	Total	468,818.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,352.00
190200401	Prior Period Income - Other Incomes	41,691.00
	Total	43,043.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	26.00
	Total	26.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100186	Western Ghat Development Programme	104.00
320100130	Member Of Parliament Local And Development Scheme	37.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,151,336.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,221,428.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	12.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,711.00
320800101	Beneficiary Contributions	1,084,683.00
320100196	Integrated Child Developement Scheme	3,131,168.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	79,995.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	401,558.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	615,200.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,083,000.00
	Total	21,774,232.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,971.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,920,636.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	20,514.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,146,052.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	46,490.00
431120105	Receivables For Profession Tax - Traders (Current)	262,650.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	129,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	33,960.00
431500199	Receivables of Redemption	253,220.00
431910201	Outdoor collection control account	0.00
	Total	4,825,293.00

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

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	280.00
	Total	280.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,231,305.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	1,231,305.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	1,100.00
340100102	Suppliers' Earnest Money Deposit	25,000.00
340100202	Suppliers' Security Deposit	12,500.00
340100301	Contractors' Retention	111,192.00
340200199	Other Deposits	5,325.00
	Total	155,117.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,343.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,343.00
350300101	Government And Other Dues Payable - Library Cess	207,790.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	440.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,885.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,994.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	129,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	109,600.00
350800101	Liability In Respect Of Stale Cheques	146,000.00
	Total	632,195.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	460.00
	Total	460.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	162,754.00
320900101	Donations to CMDRF	109,543.00
	Total	272,297.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431120106	Receivables For Profession Tax - Traders (Arrears)	1,500.00
431500199	Receivables of Redemption	8,567,162.00
	Total	8,568,662.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	40,762.00
460100101	Festival Advance	86,000.00
460500499	Advance To Other Accredited Agencies	335,415.00
460509901	Advance To Others	299,688.00
	Total	761,865.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	25,000.00
340100301	Contractors' Retention	105,739.00
340100303	Election Deposit	2,000.00
340109901	Other Deposits	1,100.00
340100103	Bidders' Earnest Money Deposit	5,680.00
340100202	Suppliers' Security Deposit	12,500.00
340200199	Other Deposits	5,325.00
	Total	157,344.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,797,128.00
350110104	Employer Liabilities - Pension Contributions Payable	725,748.00
350110102	Employee Liabilities - Net Salary Payable	6,015,397.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	249,027.00
350200104	Recoveries Payable - Group Insurance Scheme	122,000.00
350200105	Recoveries Payable - Life Insurance Corporation	189,936.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	449,344.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	46,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	77,498.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	60,618.00
350200204	Recoveries Payable - National Pension Scheme	249,027.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	655,590.00
350200103	Recoveries Payable - State Life Insurance	90,450.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,360.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,360.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	77,881.00
350200117	Recoveries Payable - MEDISEP	92,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	77,881.00
350200101	Recoveries Payable - General Provident Fund	230,500.00
350300101	Government And Other Dues Payable - Library Cess	203,745.00
	Total	33,483,990.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	HDFC BANK MGNREGS 0012-(23251450000012)	8,625.00
450210101	KGB DISTRESS RELIEF FUND 0496-(40227101000496)	3,684.00
450210101	KGB MP LADS PFMS 6240-(40227101106240)	1,783.00
450210101	KGB SAKSHARATHA 5203-(40227100105203)	7,046,284.00
450210101	KGB UPI 380-(40227111000380)	1,229,632.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI EPAY 0717-(67389580717)	509,659.00
450210101	SBI MP FUND 8023-(67292588023)	50.00
450210101	SBI PENSION 1654-(67004341654)	206,545.00
450210101	SBI WESTERN GHUATS 0474-(67217980474)	3,961.00
450210102	OTHER CO-OPERATIVE BANK 751 ownfund-(751)	6,553,337.00
450210104	LGTSB OWNFUND 0023-(799013000000023)	0.00
450210104	TREASURY TSB ACCOUNT-(717051400000004)	0.00
450210101	KGB BIO DIVERSITY 6517-(40227101066517)	250.00
450240149	KERALA GRAMIN BANK-BULIDING LESS SuB CENTERS-(40227101095485)	2,884,949.00
450240174	IDBI BANK-SBM FACE -2-(1307104000128858)	0.00
450240149	KGB /HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-KL-278-(40227101095467)	419,174.00
450240149	KGB-HEALTH AND WELLNESS CENTRES -KL/281-(40227101095476)	628,904.00
450250022	COVID DONATION --(4022710108875)	0.00
450250022	SBI LIFE 9013-(38070749013)	1,068,297.00
450250032	KGB CFC PFMS 4844-(40227101074844)	21,773,878.00
450250025	Canara/New Literacu prgrm-(110071574836)	0.00
450250022	KGB -LIFE MISSION HUDCO LOAN-96280-(40227101096280)	62,155.00
450210201	TREASURY JOINT VENTURE 1446-(799011400001446)	0.00
	Total	42,401,167.00