



Varavoor 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)	29,653,252.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	527,654.00
130000000	Rental Income From Panchayat Properties	RP-3	20,500.00
140000000	Fees & User Charges	RP-4	1,938,163.00
150000000	Sale & Hire Charges	RP-5	249,180.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,950,976.00
171000000	Interest Earned	RP-9	858,211.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,180,921.00
431000000	Sundry Debtors (Receivables)	RP-45	2,939,713.00
460000000	Loans, Advances and Deposits	RP-49	214,050.00
Non-Operating			
180000000	Other Income	RP-10	159,078.00
330000000	Secured Loans	RP-31	11,471,837.00
340000000	Deposits Received	RP-33	74,573.00
350000000	Other Liabilities	RP-35	487,456.00
	Total :		80,725,564.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	71,045.00
431000000	Sundry Debtors (Receivables)	RP-45	5,962,899.00
460000000	Loans, Advances and Deposits	RP-49	1,733,022.00
Non-Operating			
340000000	Deposits Received	RP-33	171,770.00
350000000	Other Liabilities	RP-35	36,769,579.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,017,249.00
	Total :		80,725,564.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Bank of Baroda-(62800100006019)	426,597.00
450210101	Bank Of Baroda-(62800100006020)	211,949.00
450210101	BANK OF BARODA-(62800100006018)	2,816,288.00
450210101	CANARA BANK LITERACY-(110108499953)	98.00
450210101	CFC-KERALA GRAMIN BANK-(40740101038161)	1,335,642.00
450210101	IDBI BANK LTD-(1492104000056230)	0.00
450210101	KERALA GRAMIN BANK-(40740101038541)	0.00
450210101	OWN FUND-STATE BANK OF INDIA-(57065446673)	9,882,070.00
450210101	STATE BANK OF INDIA-(37225078661)	874,592.00
450210101	STATE BANK OF INDIA-(57065446516)	110,068.00
450210101	STATE BANK OF INDIA-(57065446606)	35,830.00
450210101	STATE BANK OF INDIA-(57065457131)	214,106.00
450210101	STATE BANK OF INDIA-(67146135934)	28,838.00
450210101	STATE BANK OF INDIA-JALANIDHI-(39220593024)	519,194.00
450210101	STATE BANK OF INDIA-MGNREGES-(67059086697)	2,293.00
450210102	OTHER CO-OPERATIVE BANK-(2824)	13,007,560.00
450210104	Sub Treasury, Thalappilly-(799013000000235)	188,127.00
450210201	Sub treasury -(799011400001293)	0.00
	Total	29,653,252.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	527,654.00
	Total	527,654.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	20,500.00
	Total	20,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140110199	Other Licence Fees	1,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	3,550.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,010,648.00
140120105	Fee for Building Regularisation	649,645.00
140130199	Fees For Other Certificates Or Extracts	136.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	163.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	225.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200101	Penalties And Fines - Penal Interest	77,370.00
140200199	Penalties And Fines - Other Penalties	6,156.00
140200110	Penalties And Fines - Ownership Change	19,500.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	162.00
140400101	Notice Fee	21,242.00
140400199	Other Fees	2,250.00
140400109	Application Fee	112,850.00
140400106	Search Fee - Birth Registration	74.00
140400105	Fee For Fitness Certificate Of Buildings	150.00
140500111	Other User Charges Collected	3,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,938,163.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	90,635.00
150120103	Receipts From Auction Of Obsolete Assets	3,136.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	155,409.00
	Total	249,180.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,950,976.00
	Total	13,950,976.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	858,211.00
	Total	858,211.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,666,325.00
320100139	National Health Mission	500,000.00
320100162	Sarva Siksha Abhiyan	785.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,316,795.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	5,826.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	1,499.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,355.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	14,132.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	5,800,000.00
320800101	Beneficiary Contributions	343,185.00
320100196	Integrated Child Development Scheme	1,658,671.00
320100197	Literacy Scheme Grant	975.00
320100999	Other Liabilities	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,907,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	550,711.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	341,566.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	70,596.00
	Total	18,180,921.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,708,347.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,557.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	974,549.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,090.00
431120105	Receivables For Profession Tax - Traders (Current)	148,320.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	77,850.00
	Total	2,939,713.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	194,050.00
	Total	214,050.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	159,078.00
	Total	159,078.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	11,471,837.00
	Total	11,471,837.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	60,573.00
340100101	Contractors' Earnest Money Deposit	9,000.00
340200101	Rent Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
	Total	74,573.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	200,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,982.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,692.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,982.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,692.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	385.00
350300101	Government And Other Dues Payable - Library Cess	136,898.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	41,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	982.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	81,550.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,193.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
	Total	487,456.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,352.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	252.00
320900101	Donations to CMDRF	62,441.00
	Total	71,045.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,962,899.00
	Total	5,962,899.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	76,000.00
460100199	Other Advances	55,000.00
460500501	Advance To Implementing Officers	295,283.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,306,739.00
	Total	1,733,022.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	8,770.00
340100101	Contractors' Earnest Money Deposit	31,500.00
340100102	Suppliers' Earnest Money Deposit	50,000.00
340100201	Contractors' Security Deposit	76,500.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
	Total	171,770.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	29,989,916.00
350110104	Employer Liabilities - Pension Contributions Payable	601,074.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	147,815.00
350110102	Employee Liabilities - Net Salary Payable	4,219,988.00
350200103	Recoveries Payable - State Life Insurance	77,050.00
350200117	Recoveries Payable - MEDISEP	63,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,230.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,230.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,842.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,842.00
350200204	Recoveries Payable - National Pension Scheme	147,815.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,972.00
350200201	Recoveries Payable - Income Tax Deducted At Source	59,792.00
350200199	Recoveries Payable - Other Recoveries From Employees	37,692.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	70,778.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	22,408.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	991,340.00
350200104	Recoveries Payable - Group Insurance Scheme	84,500.00
350300110	Government And Other Dues Payable - Audit Recovery	1,500.00
350300101	Government And Other Dues Payable - Library Cess	106,795.00
	Total	36,769,579.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-(67146135934)	29,623.00
450210101	STATE BANK OF INDIA-(57065457131)	219,932.00
450210101	STATE BANK OF INDIA-(57065446606)	36,805.00
450210101	STATE BANK OF INDIA-(57065446516)	113,064.00
450210101	STATE BANK OF INDIA-(37225078661)	1,722,491.00
450210102	OTHER CO-OPERATIVE BANK-(2824)	12,400,306.00
450210101	STATE BANK OF INDIA-MGNREGES-(67059086697)	55,250.00
450210101	OWN FUND-STATE BANK OF INDIA-(57065446673)	14,150,316.00
450210101	KERALA GRAMIN BANK-(40740101038541)	0.00
450210101	STATE BANK OF INDIA-JALANIDHI-(39220593024)	533,326.00
450210101	Bank Of Baroda-(62800100006020)	560,128.00
450210101	IDBI BANK LTD-(1492104000056230)	0.00
450210101	HUDCO-KERALA GRAMIN BANK-(40740101068083)	2,174,358.00
450210101	CFC-KERALA GRAMIN BANK-(40740101038161)	3,134,185.00
450210101	BANK OF BARODA-(62800100006018)	525,339.00
450210101	CANARA BANK LITERACY-(110108499953)	98.00
450210104	Sub Treasury, Thalappilly-(799013000000235)	0.00
450210101	Bank of Baroda-(62800100006019)	362,028.00
450210201	Sub treasury -(799011400001293)	0.00
	Total	36,017,249.00