



Varandarappilly 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)	54,445,348.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,509,104.00
130000000	Rental Income From Panchayat Properties	RP-3	173,000.00
140000000	Fees & User Charges	RP-4	2,138,474.00
150000000	Sale & Hire Charges	RP-5	472,961.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,459,350.00
171000000	Interest Earned	RP-9	272,460.00
190000000	Prior Period Income	RP-11	114,074.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41,613,867.00
431000000	Sundry Debtors (Receivables)	RP-45	10,308,909.00
460000000	Loans, Advances and Deposits	RP-49	475,405.00
Non-Operating			
180000000	Other Income	RP-10	15,265.00
330000000	Secured Loans	RP-31	4,905,484.00
340000000	Deposits Received	RP-33	681,883.00
350000000	Other Liabilities	RP-35	1,362,830.00
	Total :		148,948,414.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	8,910.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	327,300.00
431000000	Sundry Debtors (Receivables)	RP-45	8,090,390.00
460000000	Loans, Advances and Deposits	RP-49	3,417,553.00
Non-Operating			
340000000	Deposits Received	RP-33	324,976.00
350000000	Other Liabilities	RP-35	72,621,798.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	64,157,487.00
	Total :		148,948,414.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	62,180.00
450210101	Indian Overseas Bank-(21801000010500)	7,894,512.00
450210101	Indian Overseas Bank-(21801000013151)	323,246.00
450210101	Indian Overseas Bank-(21801000014080)	0.00
450210101	INDIAN OVERSEAS BANK-(021801000025959)	21,290,109.00
450210101	INDIAN OVERSEAS BANK-(021801000026027)	64,556.00
450210101	INDIAN OVERSEAS BANK-(021801000026833)	10,409,945.00
450210101	SBI-(38071295625)	3,134,823.00
450210101	State Bank of India-(37111447949)	3,516,695.00
450210101	State Bank of India-(57011452679)	188,451.00
450210102	KERALA BANK 151312801001374-(151312801001374)	5,429.00
450210102	The Kerala State Co Operative Bank Ltd.-(80016493901)	0.00
450210104	Sub Treasury, Pudukkad-(799013000000294)	0.00
450220106	sub treasury pudukad-(723051400000005)	0.00
450240139	INDIAN OVERSEAS BANK-(021801000026773)	1,215,171.00
450240149	INDIAN OVERSEAS BANK-(021801000026774)	5,607,714.00
450240149	INDIAN OVERSEAS BANK-(021801000026775)	732,517.00
450240181	IDBI BANK LTD.-(1805104000054825)	0.00
450210201	SUB TREASURY PUDUKAD-(799011400001484)	0.00
	Total	54,445,348.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,189,255.00
110400101	Entertainment Tax	319,849.00
	Total	3,509,104.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	173,000.00
	Total	173,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,100.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,450.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	15,950.00
140120105	Fee for Building Regularisation	742,536.00
140120104	Permit Fee For Running Machinery	1,950.00
140120101	Permit Fee For Construction Of Buildings	759,918.00
140130101	Fee for Issue Of Birth Certificate	175.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	150.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,900.00
140130119	Fees For Extracts As Per RTI Act	808.00
140130199	Fees For Other Certificates Or Extracts	171.00
140200103	Penalties And Fines - Compounding Fees	11,000.00
140200106	Penalties And Fines - Marriage Registration	13,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,250.00
140200109	Penalties For Violation Of Act	22,000.00
140200110	Penalties And Fines - Ownership Change	62,500.00
140200199	Penalties And Fines - Other Penalties	105,624.00
140200101	Penalties And Fines - Penal Interest	167,661.00
140400102	Warrant Fee	68.00
140400106	Search Fee - Birth Registration	434.00
140400109	Application Fee	119,780.00
140400101	Notice Fee	32,547.00
140400107	Compounding Fee	1,750.00
140400115	Search Fee - Death Registration	206.00
140500207	Crematorium Fees	24,810.00
140500206	Receipts On Account Of Cost Of Services Rendered	10,824.00
140500209	Restoration Charges For Road Cutting	6,000.00
	Total	2,138,474.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	169,706.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	303,255.00
	Total	472,961.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	28,459,350.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	28,459,350.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	272,460.00
	Total	272,460.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	96,224.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,600.00
190200201	Prior Period Income - License Fees	3,250.00
	Total	114,074.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	4,750,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,279,373.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	600,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,667,618.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	337,875.00
320800101	Beneficiary Contributions	1,924,195.00
320900101	Donations to CMDRF	7,490.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	541,468.00
320100196	Integrated Child Development Scheme	2,351,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	802,297.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	18,191,000.00
320100999	Other Liabilities	4,800.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	156,251.00
	Total	41,613,867.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,521,580.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	419,641.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,962.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,503,748.00
431120103	Receivables For Profession Tax - Professionals (Current)	28,200.00
431120105	Receivables For Profession Tax - Traders (Current)	448,300.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	90,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,100.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	229,100.00
431400101	Rent Receivables From Buildings(Current)	902,882.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	136,896.00
	Total	10,308,909.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	475,405.00
	Total	475,405.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	14,000.00
180800103	Receipts Towards Postal Charges	1,265.00
	Total	15,265.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,905,484.00
	Total	4,905,484.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	162,949.00
340100301	Contractors' Retention	357,430.00
340109901	Other Deposits	11,965.00
340100101	Contractors' Earnest Money Deposit	3,000.00
340200199	Other Deposits	4,506.00
340200101	Rent Deposit	53,178.00
340200102	Auction Deposit	8,835.00
340200106	Deposit Received For Halls And Auditoriums	71,020.00
340100401	Road Cutting - Deposit	9,000.00
	Total	681,883.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,326.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	88,422.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	88,624.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,858.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,858.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,405.00
350300101	Government And Other Dues Payable - Library Cess	428,507.00
350300102	Government And Other Dues Payable - Poor Home Cess	11.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	290,750.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,977.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	303,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	186.00
350800101	Liability In Respect Of Stale Cheques	104,906.00
	Total	1,362,830.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	8,910.00
	Total	8,910.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	166,626.00
320900101	Donations to CMDRF	146,191.00
320100999	Other Liabilities	14,483.00
	Total	327,300.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,090,390.00
	Total	8,090,390.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100199	Other Advances	39,400.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,184,659.00
460509901	Advance To Others	25,000.00
460500501	Advance To Implementing Officers	1,148,494.00
	Total	3,417,553.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	9,580.00
340100101	Contractors' Earnest Money Deposit	17,800.00
340100201	Contractors' Security Deposit	2,500.00
340100301	Contractors' Retention	161,365.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340200106	Deposit Received For Halls And Auditoriums	93,500.00
340200101	Rent Deposit	34,731.00
340100401	Road Cutting - Deposit	3,000.00
	Total	324,976.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	60,663,754.00
350110104	Employer Liabilities - Pension Contributions Payable	1,012,826.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	913,680.00
350110102	Employee Liabilities - Net Salary Payable	6,596,623.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	112,276.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21,439.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,255.00
350200117	Recoveries Payable - MEDISEP	92,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	71,092.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	71,092.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,255.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	102,312.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,104.00
350200201	Recoveries Payable - Income Tax Deducted At Source	121,229.00
350200204	Recoveries Payable - National Pension Scheme	149,860.00
350200101	Recoveries Payable - General Provident Fund	6,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,685,110.00
350200103	Recoveries Payable - State Life Insurance	128,800.00
350200104	Recoveries Payable - Group Insurance Scheme	149,100.00
350200105	Recoveries Payable - Life Insurance Corporation	120,991.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200107	Recoveries Payable - Family Benefit Scheme	40.00
350300101	Government And Other Dues Payable - Library Cess	325,250.00
350400399	Refunds Payable - Other Fees	6,384.00
350800101	Liability In Respect Of Stale Cheques	85,326.00
	Total	72,621,798.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	459,314.00
450210101	Indian Overseas Bank-(21801000013151)	332,158.00
450210101	Indian Overseas Bank-(21801000010500)	9,400,661.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	INDIAN OVERSEAS BANK-(021801000025959)	40,070,712.00
450210101	INDIAN OVERSEAS BANK-(021801000026027)	66,261.00
450210101	INDIAN OVERSEAS BANK-(021801000026833)	69,900.00
450210101	SBI-(38071295625)	3,634,823.00
450210101	State Bank of India-(37111447949)	1,967,319.00
450210101	State Bank of India-(57011452679)	173,949.00
450210102	KERALA BANK-(151312801200109)	225,945.00
450210102	KERALA BANK 151312801001374-(151312801001374)	5,548.00
450210102	The Kerala State Co Operative Bank Ltd.-(80016493901)	0.00
450210104	Sub Treasury, Pudukkad-(799013000000294)	0.00
450210101	Indian Overseas Bank-(21801000014080)	1,095.00
450220106	sub treasury pudukad-(723051400000005)	0.00
450240149	INDIAN OVERSEAS BANK-(021801000026774)	5,226,294.00
450240139	INDIAN OVERSEAS BANK-(021801000026773)	1,516,328.00
450240149	INDIAN OVERSEAS BANK-(021801000026775)	1,007,180.00
450240181	IDBI BANK LTD.-(1805104000054825)	0.00
450210201	SUB TREASURY PUDUKAD-(799011400001484)	0.00
	Total	64,157,487.00