



Varandarappilly 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)	34,576,073.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,811,337.00
130000000	Rental Income From Panchayat Properties	RP-3	318,500.00
140000000	Fees & User Charges	RP-4	2,956,505.00
150000000	Sale & Hire Charges	RP-5	249,521.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,795,600.00
171000000	Interest Earned	RP-9	444,472.00
190000000	Prior Period Income	RP-11	12,490.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42,352,867.00
431000000	Sundry Debtors (Receivables)	RP-45	11,853,092.00
460000000	Loans, Advances and Deposits	RP-49	2,725,016.00
Non-Operating			
180000000	Other Income	RP-10	850.00
330000000	Secured Loans	RP-31	22,664,132.00
340000000	Deposits Received	RP-33	443,920.00
350000000	Other Liabilities	RP-35	1,507,637.00
Total :			142,712,012.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	57,340.00
431000000	Sundry Debtors (Receivables)	RP-45	136,896.00
460000000	Loans, Advances and Deposits	RP-49	3,498,394.00
Non-Operating			
340000000	Deposits Received	RP-33	239,353.00
350000000	Other Liabilities	RP-35	84,334,681.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	54,445,348.00
Total :			142,712,012.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	157,862.00
450210101	Indian Overseas Bank-(21801000010500)	17,250,692.00
450210101	Indian Overseas Bank-(21801000013151)	314,554.00
450210101	Indian Overseas Bank-(21801000014080)	0.00
450210101	INDIAN OVERSEAS BANK-(021801000025959)	12,187,384.00
450210101	INDIAN OVERSEAS BANK-(021801000026027)	62,904.00
450210101	INDIAN OVERSEAS BANK-(021801000026833)	462,004.00
450210101	SBI-(38071295625)	1,919,823.00
450210101	State Bank of India-(37111447949)	1,622,040.00
450210101	State Bank of India-(57011452679)	183,531.00
450210102	The Kerala State Co Operative Bank Ltd.-(80016493901)	5,000.00
450210104	Sub Treasury, Pudukkad-(799013000000294)	0.00
450210102	KERALA BANK 151312801001374-(151312801001374)	5,000.00
450220106	sub treasury pudukad-(723051400000005)	0.00
450240139	INDIAN OVERSEAS BANK-(021801000026773)	155,521.00
450240149	INDIAN OVERSEAS BANK-(021801000026775)	249,758.00
450240181	IDBI BANK LTD.-(1805104000054825)	0.00
450210201	SUB TREASURY PUDUKAD-(799011400001484)	0.00
	Total	34,576,073.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,179,900.00
110400101	Entertainment Tax	631,437.00
	Total	3,811,337.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	318,500.00
	Total	318,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,600.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140120101	Permit Fee For Construction Of Buildings	1,434,329.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	840,276.00
140120104	Permit Fee For Running Machinery	14,700.00
140120102	Permit Fee For Installation Of Machinery	350.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,280.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,300.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	160.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130101	Fee for Issue Of Birth Certificate	265.00
140130119	Fees For Extracts As Per RTI Act	1,341.00
140130199	Fees For Other Certificates Or Extracts	551.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,625.00
140200101	Penalties And Fines - Penal Interest	194,385.00
140200106	Penalties And Fines - Marriage Registration	14,550.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200199	Penalties And Fines - Other Penalties	90,750.00
140400199	Other Fees	5.00
140400106	Search Fee - Birth Registration	472.00
140400102	Warrant Fee	20.00
140400101	Notice Fee	46,767.00
140400107	Compounding Fee	2,650.00
140400115	Search Fee - Death Registration	260.00
140400109	Application Fee	176,810.00
140500206	Receipts On Account Of Cost Of Services Rendered	1,828.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	2,956,505.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	735.00
150100108	Receipts from Sale Of Sand	22,550.00
150100110	Receipts from Sale Of Timber	1,500.00
150100199	Receipts from Sale Of Other Products	39,444.00
150110101	Receipts from Sale Of Tender Forms	145,110.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	40,182.00
	Total	249,521.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,795,600.00
	Total	18,795,600.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	444,472.00
	Total	444,472.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	12,490.00
	Total	12,490.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,612,029.00
320100130	Member Of Parliament Local And Development Scheme	3,174,444.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,140,000.00
320100152	Other Schemes	17,240.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200101	Development Fund - General - Capital	40,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,529,683.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,925,000.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100,000.00
320800101	Beneficiary Contributions	2,470,905.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,234,764.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	503,239.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,329,000.00
320100198	Grant from Suchitwa Mission	5,000.00
320100196	Integrated Child Development Scheme	2,163,725.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,607,838.00
	Total	42,352,867.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,940,586.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	88,564.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,418,129.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	18,338.00
431120101	Receivables For Profession Tax - Institutions (Current)	82,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	257,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	149,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	896,383.00
431500199	Receivables of Redemption	3,001,742.00
	Total	11,853,092.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	43,960.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,681,056.00
	Total	2,725,016.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	850.00
	Total	850.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	22,664,132.00
	Total	22,664,132.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	33,360.00
340100301	Contractors' Retention	56,696.00
340100103	Bidders' Earnest Money Deposit	18,250.00
340200106	Deposit Received For Halls And Auditoriums	134,075.00
340200101	Rent Deposit	7,665.00
340200199	Other Deposits	13,806.00
340200102	Auction Deposit	180,068.00
	Total	443,920.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	8,320.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,416.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,369.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	100,448.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	585.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,295.00
350300101	Government And Other Dues Payable - Library Cess	379,757.00
350300102	Government And Other Dues Payable - Poor Home Cess	8.00
350300199	Government And Other Dues Payable - Others	30,075.00
350400499	Refunds Payable - Other Rents	6,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	639.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	219,150.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	292,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,555.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,021.00
350800101	Liability In Respect Of Stale Cheques	344,299.00
	Total	1,507,637.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	13,340.00
220800104	Grama Sabha Expenses	44,000.00
	Total	57,340.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	136,896.00
	Total	136,896.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	85,000.00
460500499	Advance To Other Accredited Agencies	8,800.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,020,144.00
460500501	Advance To Implementing Officers	1,384,450.00
	Total	3,498,394.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	460.00
340100301	Contractors' Retention	40,560.00
340100101	Contractors' Earnest Money Deposit	560.00
340200101	Rent Deposit	57,273.00
340200106	Deposit Received For Halls And Auditoriums	135,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200102	Auction Deposit	4,000.00
340100401	Road Cutting - Deposit	1,500.00
	Total	239,353.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	71,509,053.00
350110104	Employer Liabilities - Pension Contributions Payable	1,084,107.00
350110102	Employee Liabilities - Net Salary Payable	6,971,240.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	147,995.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	79,809.00
350200103	Recoveries Payable - State Life Insurance	125,000.00
350200101	Recoveries Payable - General Provident Fund	442,315.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,716,145.00
350200104	Recoveries Payable - Group Insurance Scheme	161,000.00
350200105	Recoveries Payable - Life Insurance Corporation	147,569.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	133,830.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,369.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	198,105.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	71,996.00
350200204	Recoveries Payable - National Pension Scheme	147,995.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	111,315.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	111,315.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	80,285.00
350200117	Recoveries Payable - MEDISEP	100,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	80,285.00
350300101	Government And Other Dues Payable - Library Cess	401,250.00
350300199	Government And Other Dues Payable - Others	30,000.00
350409901	Refunds Payable - Others	2,304.00
350400499	Refunds Payable - Other Rents	6,000.00
350800101	Liability In Respect Of Stale Cheques	350,899.00
	Total	84,334,681.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	62,180.00
450210101	INDIAN OVERSEAS BANK-(021801000025959)	21,290,109.00
450210104	Sub Treasury, Pudukkad-(799013000000294)	0.00
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

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	State Bank of India-(57011452679)	188,451.00
450210102	KERALA BANK 151312801001374-(151312801001374)	5,429.00
450210101	Indian Overseas Bank-(21801000010500)	7,894,512.00
450210101	Indian Overseas Bank-(21801000013151)	323,246.00
450210101	Indian Overseas Bank-(21801000014080)	0.00
450210102	The Kerala State Co Operative Bank Ltd.-(80016493901)	0.00
450220106	sub treasury pudukad-(723051400000005)	0.00
450240181	IDBI BANK LTD.-(1805104000054825)	0.00
450240149	INDIAN OVERSEAS BANK-(021801000026775)	732,517.00
450240149	INDIAN OVERSEAS BANK-(021801000026774)	5,607,714.00
450240139	INDIAN OVERSEAS BANK-(021801000026773)	1,215,171.00
450210201	SUB TREASURY PUDUKAD-(799011400001484)	0.00
	Total	54,445,348.00