



Wandoor 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)	104,828,857.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,547,870.00
140000000	Fees & User Charges	RP-4	8,639,419.00
150000000	Sale & Hire Charges	RP-5	926,299.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,111,392.00
171000000	Interest Earned	RP-9	3,056,255.00
190000000	Prior Period Income	RP-11	49,675.00
311000000	Earmarked Funds	RP-28	124,095.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42,930,281.00
431000000	Sundry Debtors (Receivables)	RP-45	23,802,071.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	21,256.00
330000000	Secured Loans	RP-31	5,020,742.00
340000000	Deposits Received	RP-33	2,012,567.00
350000000	Other Liabilities	RP-35	2,574,449.00
<b>Total :</b>			<b>232,661,228.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,144.00
431000000	Sundry Debtors (Receivables)	RP-45	3,024,168.00
460000000	Loans, Advances and Deposits	RP-49	1,157,305.00
Non-Operating			
340000000	Deposits Received	RP-33	1,914,412.00
350000000	Other Liabilities	RP-35	106,625,138.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	119,933,061.00
<b>Total :</b>			<b>232,661,228.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	174,209.00
450210101	Canara Bank-( 18380)	0.00
450210101	CANARA BANK-( 858101018986)	1.00
450210101	HDFC BANK-( 50200085347321)	1,044,540.00
450210101	Punjab National Bank-( 4363000100380127)	905,577.00
450210101	PUNJAB NATIONAL BANK-( 363000100374454)	0.00
450210101	PUNJAB NATIONAL BANK-( 4363000100320602)	3,421.00
450210101	PUNJAB NATIONAL BANK-( 4363000100374436)	684,365.00
450210101	PUNJAB NATIONAL BANK-( 4363000100374445)	1,515,592.00
450210101	State Bank of India-( 67132084245)	0.00
450210101	STATE BANK OF INDIA-( 67384735543)	1,245,729.00
450210101	STATE BANK OF TRAVANCORE-( 67052264738)	283,360.00
450210101	STATE BANK OF TRAVANCORE-( 67104678517)	14,228,722.00
450210101	STATE BANK OF TRAVANCORE-( 67145390713)	28,609,299.00
450210101	STATE BANK OF TRAVANCORE-( 67178098631)	53,250.00
450210102	Other Co-operative Bank-( 3424)	0.00
450210102	Other Co-operative Bank-( WND0020060011494)	0.00
450210102	OTHER CO-OPERATIVE BANK-( 4172)	47,124,255.00
450210104	Sub Treasury, Wandoor-( 715141400000001)	0.00
450210104	Sub Treasury, Wandoor-( 799013000001003)	0.00
450220104	HDFC BANK-( 50100407395208)	8,956,537.00
	<b>Total</b>	<b>104,828,857.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	3,611,990.00
110400101	Entertainment Tax	935,880.00
	<b>Total</b>	<b>4,547,870.00</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	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140100103	Registration Fee From Tutorial Institutions	900.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	6,000.00
140110102	Licence Fees For Lodges	4,500.00
140110110	Licence Fees For Livestock Farms	0.00
140120102	Permit Fee For Installation Of Machinery	1,250.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	3,935,939.00
140120104	Permit Fee For Running Machinery	2,370.00
140120105	Fee for Building Regularisation	3,762,350.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130101	Fee for Issue Of Birth Certificate	2,475.00
140130104	Fee for Name Inclusion After School Admission	160.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	850.00
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	15,100.00
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)	7,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	924.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200109	Penalties For Violation Of Act	5,000.00
140200101	Penalties And Fines - Penal Interest	217,613.00
140200106	Penalties And Fines - Marriage Registration	25,600.00
140200103	Penalties And Fines - Compounding Fees	2,653.00
140200199	Penalties And Fines - Other Penalties	74,889.00
140200110	Penalties And Fines - Ownership Change	78,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	75.00
140400101	Notice Fee	30.00
140400109	Application Fee	381,100.00
140400107	Compounding Fee	26,056.00
140400115	Search Fee - Death Registration	138.00
140400106	Search Fee - Birth Registration	1,590.00
140500207	Crematorium Fees	8,000.00
140500208	Hospital Kiosks Receipts	37,625.00
140500209	Restoration Charges For Road Cutting	6,523.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>8,639,419.00</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	840,209.00
150110199	Receipts from Sale Of Other Forms	4,940.00
150120103	Receipts From Auction Of Obsolete Assets	65,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,050.00
	<b>Total</b>	<b>926,299.00</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	34,111,392.00
	<b>Total</b>	<b>34,111,392.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	3,036,292.00
171800199	Other Interest	19,963.00
	<b>Total</b>	<b>3,056,255.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	49,675.00
	<b>Total</b>	<b>49,675.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	124,095.00
	<b>Total</b>	<b>124,095.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100162	Sarva Siksha Abhiyan	5,151.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,973,546.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,158,684.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,776,865.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,027,180.00
320800101	Beneficiary Contributions	305,107.00
320100196	Integrated Child Development Scheme	8,113,440.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	617,706.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	893,467.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,059,135.00
	<b>Total</b>	<b>42,930,281.00</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)	6,872.00
431100105	Receivables For Service Cess on Property Tax (Current)	664,361.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,437.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,791,142.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,645.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,177,810.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431120101	Receivables For Profession Tax - Institutions (Current)	165,450.00
431120105	Receivables For Profession Tax - Traders (Current)	666,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	256,150.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,150.00
431400101	Rent Receivables From Buildings(Current)	3,753,389.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	86,000.00
431500199	Receivables of Redemption	7,227,465.00
	<b>Total</b>	<b>23,802,071.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
	<b>Total</b>	<b>16,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180110101	Lapsed Deposits - Auction Deposit	375.00
180900102	Voluntary Contributions And Donations	20,881.00
	<b>Total</b>	<b>21,256.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	5,020,742.00
	<b>Total</b>	<b>5,020,742.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	115,424.00
340100103	Bidders' Earnest Money Deposit	393,800.00
340200199	Other Deposits	191,488.00
340200102	Auction Deposit	1,311,855.00
	<b>Total</b>	<b>2,012,567.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	3,200.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	367,871.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200205	Recoveries Payable - Goods and Services Tax (CGST)	367,871.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,410.00
350300101	Government And Other Dues Payable - Library Cess	556,349.00
350400103	Refunds Payable - Profession Tax - Employees	2,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,595.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	614,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	191.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	331,200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1.00
350800101	Liability In Respect Of Stale Cheques	312,861.00
	<b>Total</b>	<b>2,574,449.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	7,144.00
	<b>Total</b>	<b>7,144.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	3,024,168.00
	<b>Total</b>	<b>3,024,168.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	142,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	785,305.00
460500501	Advance To Implementing Officers	230,000.00
	<b>Total</b>	<b>1,157,305.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	553,900.00
340100203	Bidders' Security Deposit	229,600.00
340100301	Contractors' Retention	30,912.00
340200102	Auction Deposit	1,100,000.00
	<b>Total</b>	<b>1,914,412.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	93,480,995.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	235,334.00
350110104	Employer Liabilities - Pension Contributions Payable	908,911.00
350110102	Employee Liabilities - Net Salary Payable	6,275,953.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	89,364.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,445.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,222,046.00
350200103	Recoveries Payable - State Life Insurance	151,572.00
350200104	Recoveries Payable - Group Insurance Scheme	129,250.00
350200105	Recoveries Payable - Life Insurance Corporation	169,631.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	97,440.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,250.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	247,696.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	56,534.00
350200204	Recoveries Payable - National Pension Scheme	199,336.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	357,956.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	357,956.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	74,106.00
350200117	Recoveries Payable - MEDISEP	110,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	74,106.00
350300101	Government And Other Dues Payable - Library Cess	526,090.00
350400103	Refunds Payable - Profession Tax - Employees	2,500.00
350800101	Liability In Respect Of Stale Cheques	712,667.00
	<b>Total</b>	<b>106,625,138.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	183,120.00
450210104	Sub Treasury, Wandoor-( 715141400000001)	0.00
450210101	Canara Bank-( 18380)	0.00
450210101	CANARA BANK-( 858101018986)	1.00
450210101	HDFC BANK-( 50200085347321)	3,619,259.00
450210101	Punjab National Bank-( 4363000100380127)	87,619.00
450210101	PUNJAB NATIONAL BANK-( 363000100374454)	0.00
450210101	PUNJAB NATIONAL BANK-( 4363000100320602)	2,580.00
450210101	PUNJAB NATIONAL BANK-( 4363000100374436)	931,509.00
450210101	PUNJAB NATIONAL BANK-( 4363000100374445)	669,664.00
450210101	State Bank of India-( 67132084245)	0.00
450210101	STATE BANK OF INDIA-( 67384735543)	4,274,339.00
450210101	STATE BANK OF TRAVANCORE-( 67052264738)	288,511.00
450210101	STATE BANK OF TRAVANCORE-( 67104678517)	6,763,148.00
450210101	STATE BANK OF TRAVANCORE-( 67145390713)	36,783,547.00
450210101	STATE BANK OF TRAVANCORE-( 67178098631)	199,702.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210104	Sub Treasury, Wandoor-( 799013000001003)	0.00
450210102	Other Co-operative Bank-( 3424)	0.00
450210102	Other Co-operative Bank-( WND0020060011494)	0.00
450210102	OTHER CO-OPERATIVE BANK-( 4172)	53,732,598.00
450220104	HDFC BANK-( 50100407395208)	12,397,464.00
	<b>Total</b>	<b>119,933,061.00</b>