



Venmoney 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)	15,906,545.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,027,620.00
130000000	Rental Income From Panchayat Properties	RP-3	3,500.00
140000000	Fees & User Charges	RP-4	1,628,079.00
150000000	Sale & Hire Charges	RP-5	92,317.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,871,919.00
171000000	Interest Earned	RP-9	107,601.00
190000000	Prior Period Income	RP-11	45,204.00
220000000	Administrative Expenses	RP-13	1,930.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,020,225.00
431000000	Sundry Debtors (Receivables)	RP-45	6,529,958.00
460000000	Loans, Advances and Deposits	RP-49	193,683.00
Non-Operating			
180000000	Other Income	RP-10	23,450.00
330000000	Secured Loans	RP-31	7,348,134.00
340000000	Deposits Received	RP-33	115,350.00
350000000	Other Liabilities	RP-35	394,193.00
	Total :		61,309,708.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	53,421.00
220000000	Administrative Expenses	RP-13	3,200.00
431000000	Sundry Debtors (Receivables)	RP-45	5,891,010.00
460000000	Loans, Advances and Deposits	RP-49	1,031,407.00
Non-Operating			
340000000	Deposits Received	RP-33	103,055.00
350000000	Other Liabilities	RP-35	32,477,192.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,750,423.00
	Total :		61,309,708.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	248,799.00
450210101	AXIS BANK - Receipts-(920020069325167)	1,692,771.00
450210101	AXIS BANK Vathil Padi-(922010023878321)	5,267.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	FEDERAL BANK-(17650100053183)	47,467.00
450210101	IDBI-(1432104000081324)	0.00
450210101	SBI E Payment-(67386940083)	2,701,664.00
450210101	UNION BANK - Health KL 278-(767002010002807)	873,276.00
450210101	UNION BANK - Health KL 280-(767002010002809)	0.00
450210101	UNION BANK - Health KL 281-(767002010002808)	217,582.00
450210101	UNION BANK - Life Mission-(767002010001500)	5,249,546.00
450210101	UNION BANK - SBM-(767002010001643)	131,461.00
450210101	AXIS BANK - e Gram Swaraj-(921010009679369)	3,601,187.00
450210102	ADCB - Covid Donations-(40241133000001)	58.00
450210102	ADCB - Distress Relief Fund-(40241001004026)	12,099.00
450210102	ADCB Own Fund 18-(40241001000018)	0.00
450210102	KERALA BANK-(128212301000066)	1,104,764.00
450210104	LGTSB -(799013000000037)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	4,032.00
450240128	SBI - MGNREGS A/C-(67062515433)	995.00
450240128	SBI online transactions-(11)	15,577.00
450250025	ADCB - Saksharatha-(2684)	0.00
450250025	Canara Bank-(110073070822)	0.00
450210201	Joint Venture-(799011400001292)	0.00
	Total	15,906,545.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,027,620.00
	Total	1,027,620.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,500.00
130800199	Other Rents	1,000.00
	Total	3,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,350.00
140110199	Other Licence Fees	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120199	Fee for other permissions	30,102.00
140120105	Fee for Building Regularisation	393,881.00
140120101	Permit Fee For Construction Of Buildings	910,715.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	1,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130106	Fee for Issue Of Death Certificate	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130199	Fees For Other Certificates Or Extracts	210.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200106	Penalties And Fines - Marriage Registration	3,950.00
140200103	Penalties And Fines - Compounding Fees	6,147.00
140200101	Penalties And Fines - Penal Interest	64,794.00
140200199	Penalties And Fines - Other Penalties	49,167.00
140400101	Notice Fee	19,661.00
140400199	Other Fees	5,258.00
140400107	Compounding Fee	381.00
140400115	Search Fee - Death Registration	130.00
140400109	Application Fee	87,320.00
140400106	Search Fee - Birth Registration	228.00
140400102	Warrant Fee	10.00
	Total	1,628,079.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	41,450.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	50,867.00
	Total	92,317.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,871,919.00
	Total	13,871,919.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	107,601.00
	Total	107,601.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,194.00
190200401	Prior Period Income - Other Incomes	38,810.00
190200201	Prior Period Income - License Fees	2,200.00
	Total	45,204.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	1,930.00
	Total	1,930.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	72,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,233,361.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,851,023.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	722,175.00
320800101	Beneficiary Contributions	1,085,793.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	551,047.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	358,375.00
320100198	Grant from Suchitwa Mission	3,662.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,572,500.00
320100196	Integrated Child Development Scheme	1,570,289.00
	Total	14,020,225.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,124,278.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	83,726.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,476,764.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	29,038.00
431100105	Receivables For Service Cess on Property Tax (Current)	734,506.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	98,799.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,100.00
431120105	Receivables For Profession Tax - Traders (Current)	227,400.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	113,000.00
431300198	Receivables For Other Fees (Current)	3,606.00
431409901	Other Receivables (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	225,204.00
431500199	Receivables of Redemption	368,537.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431910201	Outdoor collection control account	0.00
	Total	6,529,958.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	101,000.00
460509901	Advance To Others	92,683.00
	Total	193,683.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	17,789.00
180800104	Receipts From Libraries	5,661.00
	Total	23,450.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,348,134.00
	Total	7,348,134.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	82,796.00
340100302	Suppliers' Retention	28,054.00
340200101	Rent Deposit	3,500.00
340200102	Auction Deposit	1,000.00
340200199	Other Deposits	0.00
	Total	115,350.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	5,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,336.00
350200204	Recoveries Payable - National Pension Scheme	2,576.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,568.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,223.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,223.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,336.00
350300101	Government And Other Dues Payable - Library Cess	239,019.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	625.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	7,440.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,516.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,331.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	394,193.00

RP-12 Establishment Expenses (P)

Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	53,421.00
	Total	53,421.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	3,200.00
	Total	3,200.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,891,010.00
	Total	5,891,010.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	206,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	732,724.00
460509901	Advance To Others	92,683.00
	Total	1,031,407.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	34,330.00
340100301	Contractors' Retention	39,175.00
340100201	Contractors' Security Deposit	4,000.00
340100203	Bidders' Security Deposit	10,550.00
340100102	Suppliers' Earnest Money Deposit	12,000.00
340100103	Bidders' Earnest Money Deposit	3,000.00
	Total	103,055.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,606,406.00
350110102	Employee Liabilities - Net Salary Payable	6,032,353.00
350110104	Employer Liabilities - Pension Contributions Payable	851,935.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	146,441.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	464,879.00
350200299	Recoveries Payable - Other Deductions	9,912.00
350200117	Recoveries Payable - MEDISEP	83,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,903.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,903.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	59,394.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	59,394.00
350200103	Recoveries Payable - State Life Insurance	179,400.00
350200105	Recoveries Payable - Life Insurance Corporation	25,038.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	28,206.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	34,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	49,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	22,750.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	44,169.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,619.00
350200204	Recoveries Payable - National Pension Scheme	146,441.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,073,270.00
350200104	Recoveries Payable - Group Insurance Scheme	147,900.00
350200101	Recoveries Payable - General Provident Fund	64,200.00
350300101	Government And Other Dues Payable - Library Cess	250,679.00
	Total	32,477,192.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	244,088.00
450210101	AXIS BANK - Receipts-(920020069325167)	979,507.00
450210101	UNION BANK - Health KL 281-(767002010002808)	558,281.00
450210101	UNION BANK - Life Mission-(767002010001500)	6,439,855.00
450210101	UNION BANK - SBM-(767002010001643)	135,123.00
450210101	Nationalised Bank Account Of Own Revenue Fund	4,032.00
450210102	ADCB - Covid Donations-(40241133000001)	0.00
450210102	ADCB - Distress Relief Fund-(40241001004026)	12,395.00
450210101	AXIS BANK - e Gram Swaraj-(921010009679369)	6,366,023.00
450210101	UNION BANK - Health KL 278-(767002010002807)	603,712.00
450210102	ADCB Own Fund 18-(40241001000018)	0.00
450210102	KERALA BANK-(128212301000066)	3,452,029.00
450210101	SBI E Payment-(67386940083)	2,849,065.00
450210104	LGTSB -(799013000000037)	0.00
450210101	IDBI-(1432104000081324)	0.00
450210101	FEDERAL BANK QR1330-(17650200001330)	36,454.00
450210101	FEDERAL BANK-(17650100053183)	48,856.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	AXIS BANK Vathil Padi-(922010023878321)	5,426.00
450210101	UNION BANK - Health KL 280-(767002010002809)	0.00
450240128	SBI online transactions-(11)	15,577.00
450240128	SBI - MGNREGS A/C-(67062515433)	0.00
450250025	Canara Bank-(110073070822)	0.00
450250025	ADCB - Saksharatha-(2684)	0.00
450210201	Joint Venture-(799011400001292)	0.00
	Total	21,750,423.00