Venmoney 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)	7,840,776.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	804,460.00
130000000	Rental Income From Panchayat Properties	RP-3	15,750.00
140000000	Fees & User Charges	RP-4	2,138,659.00
150000000	Sale & Hire Charges	RP-5	53,410.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,161,100.00
171000000	Interest Earned	RP-9	69,474.00
190000000	Prior Period Income	RP-11	77,783.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,182,198.00
431000000	Sundry Debtors (Receivables)	RP-45	5,704,291.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
180000000	Other Income	RP-10	23,507.00
330000000	Secured Loans	RP-31	11,864,722.00
340000000	Deposits Received	RP-33	67,456.00
350000000	Other Liabilities	RP-35	655,669.00
	Total :		**54,687,255.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,450.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	87,000.00
431000000	Sundry Debtors (Receivables)	RP-45	368,537.00
460000000	Loans, Advances and Deposits	RP-49	1,449,220.00
Non-Operating			
340000000	Deposits Received	RP-33	45,805.00
350000000	Other Liabilities	RP-35	36,825,698.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,906,545.00
	Total :		**54,687,255.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	253,786.00
450210101	AXIS BANK - e Gram Swaraj-(921010009679369)	2,915,759.00
450210101	AXIS BANK - Receipts-(920020069325167)	1,653,999.00
450210101	AXIS BANK Vathil Padi-(922010023878321)	5,074.00
450210101	FEDERAL BANK-(17650100053183)	46,042.00
450210101	IDBI-(1432104000081324)	0.00
450210101	SBI E Payment-(67386940083)	1,630,660.00
450210101	UNION BANK - Health KL 278-(767002010002807)	238,555.00
450210101	UNION BANK - Health KL 280-(767002010002809)	0.00
450210101	UNION BANK - Health KL 281-(767002010002808)	95,830.00
450210101	UNION BANK - Life Mission-(767002010001500)	26,450.00
450210101	UNION BANK - SBM-(767002010001643)	127,907.00
450210101	Nationalised Bank Account Of Own Revenue Fund	4,032.00
450210102	ADCB - Covid Donations-(40241133000001)	58.00
450210102	ADCB - Distress Relief Fund-(40241001004026)	11,631.00
450210102	ADCB Own Fund 18-(40241001000018)	424,215.00
450210102	KERALA BANK-(128212301000066)	0.00
450210104	LGTSB -(799013000000037)	377,391.00
450240128	SBI - MGNREGS A/C-(67062515433)	13,778.00
450240128	SBI online transactions-(11)	15,577.00
450250025	ADCB - Saksharatha-(2684)	32.00
450210201	Joint Venture-(799011400001292)	0.00
	Total	**7,840,776.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	804,460.00
	Total	**804,460.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	15,750.00
	Total	**15,750.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110109	Licence Fees For Domestic Dogs And Pigs	8,450.00
140120104	Permit Fee For Running Machinery	4,900.00
140120105	Fee for Building Regularisation	603,801.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120101	Permit Fee For Construction Of Buildings	1,163,788.00
140130199	Fees For Other Certificates Or Extracts	12.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	219.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200110	Penalties And Fines - Ownership Change	49,500.00
140200199	Penalties And Fines - Other Penalties	50,223.00
140200101	Penalties And Fines - Penal Interest	44,854.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	156.00
140400199	Other Fees	2,619.00
140400105	Fee For Fitness Certificate Of Buildings	150.00
140400106	Search Fee - Birth Registration	186.00
140400109	Application Fee	173,670.00
140500209	Restoration Charges For Road Cutting	8,356.00
140500111	Other User Charges Collected	1,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
	Total	**2,138,659.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	15,870.00
150110101	Receipts from Sale Of Tender Forms	1,603.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	35,937.00
150300101	Receipts from Miscellaneous Sales	0.00
	Total	**53,410.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	9,161,100.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**9,161,100.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	69,474.00
	Total	**69,474.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,800.00
190200401	Prior Period Income - Other Incomes	70,983.00
190200201	Prior Period Income - License Fees	1,000.00
	Total	**77,783.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,203,866.00
320100139	National Health Mission	500,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	539,136.00
320100194	Library Grant	15,380.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,211,882.00
320200102	Development Fund - Special Component Plan – Capital	87,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	50,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,364,580.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	232,844.00
320800101	Beneficiary Contributions	265,995.00
320100197	Literacy Scheme Grant	1,612.00
320100196	Integrated Child Developement Scheme	938,636.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	347,334.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	811,879.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,608,500.00
320100198	Grant from Suchitwa Mission	3,554.00
	Total	**16,182,198.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,026,677.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100105	Receivables For Service Cess on Property Tax (Current)	676,193.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	13.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,184,377.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	190,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	57,450.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	122,100.00
431400101	Rent Receivables From Buildings(Current)	184,988.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	6,000.00
431500199	Receivables of Redemption	256,189.00
431910201	Outdoor collection control account	0.00
	Total	**5,704,291.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	28,000.00
460100199	Other Advances	0.00
	Total	**28,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	631.00
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	20,150.00
180800104	Receipts From Libraries	2,726.00
	Total	**23,507.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	11,864,722.00
	Total	**11,864,722.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	12,000.00
340100101	Contractors' Earnest Money Deposit	23,597.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	24,359.00
	Total	**67,456.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120199	Interest Accrued & Due - Others	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,861.00
350200204	Recoveries Payable - National Pension Scheme	79.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,861.00
350200117	Recoveries Payable - MEDISEP	500.00
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	560.00
350300101	Government And Other Dues Payable - Library Cess	213,033.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,328.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	36,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,639.00
350800101	Liability In Respect Of Stale Cheques	299,358.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	**655,669.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	250.00
220800104	Grama Sabha Expenses	4,200.00
	Total	**4,450.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200102	Development Fund - Special Component Plan – Capital	87,000.00
	Total	**87,000.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	368,537.00
	Total	**368,537.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	191,000.00
460100199	Other Advances	0.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,258,220.00
	Total	**1,449,220.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	32,078.00
340100103	Bidders' Earnest Money Deposit	10,910.00
340100101	Contractors' Earnest Money Deposit	2,817.00
	Total	**45,805.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	28,205,921.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	173,928.00
350110102	Employee Liabilities - Net Salary Payable	5,403,421.00
350110104	Employer Liabilities - Pension Contributions Payable	709,169.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,429.00
350200117	Recoveries Payable - MEDISEP	76,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,077,600.00
350200103	Recoveries Payable - State Life Insurance	96,075.00
350200104	Recoveries Payable - Group Insurance Scheme	94,900.00
350200105	Recoveries Payable - Life Insurance Corporation	48,177.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	80,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,061.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,213.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,659.00
350200204	Recoveries Payable - National Pension Scheme	173,928.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,913.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,913.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,429.00
350300101	Government And Other Dues Payable - Library Cess	205,104.00
350800101	Liability In Respect Of Stale Cheques	289,358.00
	Total	**36,825,698.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	248,799.00
450210101	UNION BANK - Health KL 278-(767002010002807)	873,276.00
450210101	FEDERAL BANK-(17650100053183)	47,467.00
450210101	AXIS BANK - Receipts-(920020069325167)	1,692,771.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	UNION BANK - Life Mission-(767002010001500)	5,249,546.00
450210101	UNION BANK - Health KL 281-(767002010002808)	217,582.00
450210101	UNION BANK - Health KL 280-(767002010002809)	0.00
450210101	SBI E Payment-(67386940083)	2,701,664.00
450210101	AXIS BANK Vathil Padi-(922010023878321)	5,267.00
450210101	IDBI-(1432104000081324)	0.00
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
450210101	UNION BANK - SBM-(767002010001643)	131,461.00
450210101	AXIS BANK - e Gram Swaraj-(921010009679369)	3,601,187.00
450240128	SBI online transactions-(11)	15,577.00
450240128	SBI - MGNREGS A/C-(67062515433)	995.00
450250025	ADCB - Saksharatha-(2684)	0.00
450250025	Canara Bank-(110073070822)	0.00
450210201	Joint Venture-(799011400001292)	0.00
	Total	**15,906,545.00**