

Venmoney Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		244088	
						244088
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AXIS EGRAM CFC9369		6366023	
3			Axis Bank-AXIS OWN FUND 25167		983539	
4			Axis Bank-Vathilpadi 8321		5426	
5			District Co-operative bank-Disaster relief fund4026		12395	
6			Federal Bank-FED EPOS1330		36454	
7			Federal Bank-Federal Bank covid Grant53183		48856	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Kerala Bank-KB - 128212301000066		3452029	
9			State Bank of India-SBI CGNR EPAY 40083		2849065	
10			State Bank of India-SBI online transaction		15577	
11			Union Bank of India-HEALTH GRANT Infrastructure to PHCs Scheme KL278		603712	
12			Union Bank of India-SBM FUND 1643		135123	
13			Union Bank of India-UBI LIFE 1500		6439855	
14			Union Bank of India-UBoI - 767002010002808		558281	
						21506335
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1069128	
						1069128
	RECEIPT			**R3-Rental Income**		
16		1301009	Rent from Auditorium and Halls		5500	
17		1304002	Rent from Grounds		9000	
						14500
	RECEIPT			**R4-Fee and User Charges**		
18		1401105	License fee for Domestic Animals		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401106	License Fees for Domestic Dogs		4450	
20		1401201	Fees for Construction of Buildings		528510	
21		1401202	Fees for Installation of Machinery		5400	
22		1401203	Permit Application fee		111100	
23		1401302	Fees for Delayed Registration - Birth & Death		137	
24		1401304	Fee for Marriage Registration		7150	
25		1401399	Fees for Other Certificates or Extracts		403	
26		1401701	Regularization Fees		228437	
27		1401801	Application Fee		400	
28		1402001	Penal Interest		50630	
29		1402003	Other Penalities and Fines		38300	
30		1402004	Compounding Fee		350	
31		1404002	Notice Fees		30315	
32		1404004	Ownership Change Fees - Fine		60000	
33		1404008	Delayed Registration Fees		3250	
34		1404009	Search Fees		266	
35		1405008	Receipts from Libraries		4518	
36		1401305	Fee for Non Availability Certificate		38	
37		1401306	Fee for Correction in		400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Registration			
38		1402006	Fine imposed by Health Authorities		20000	
39		1404011	Late Fee		880	
40		1401204	Permit Fee for Additional FSI		0	
41		1401107	Licence Fees For Livestock Farms		500	
42		1401205	Fees for Erection of Telecommunication Tower		10000	
43		1401112	Temporary License Fees		1000	
						1106484
	RECEIPT			**R5-Sale and Hire Charges**		
44		1501099	Receipts from Sale of Other Products		410	
45		1501102	Receipts from Sale of Tender Forms		57344	
46		1501202	Receipts from Sale of Scrap		32369	
47		1501203	Receipts from auction of obsolete assets		15310	
48		1504102	Rent on Other Equipments		1250	
						106683
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		491623	
						491623
	RECEIPT			**R9-Other Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1808099	Miscellaneous Receipts		256012	
51		1808004	Receipts on excess payments		581970	
						837982
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		160000	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		444000	
54		3201020	Integrated Child Development Service		1259284	
55		3201035	Total Sanitation Campaign		201724	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1070000	
57		3202026	Library Grant		16380	
58		3202027	Grants For Specific Purposes - Election		42000	
59		3208010	Beneficiary Contribution		653777	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		74589	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		3202032	Literacy Scheme Grant		78800	
						4000554
	RECEIPT			**R12-Loans**		
62		3305003	Loan from K.U.R.D.F.C		2200000	
						2200000
	RECEIPT			**R13-Deposits Received**		
63		3401002	Security Deposit		20	
64		3401003	Retention		74487	
65		3402002	Auction Deposit		1100	
66		3402006	Election Deposit(Candidate)		119000	
						194607
	RECEIPT			**R14-Sundry Creditors**		
67		3502018	Recoveries Payable-Audit Recovery		12110	
68		3503001	Government and Other Dues Payable - Library Cess Payable		280034	
69		3503008	Government and Other Dues Payable - CGST		21576	
70		3503009	Government and Other Dues Payable - SGST		21576	
71		3508001	Liability in respect of Stale Cheque		20044	
72		3508099	Other Liabilities Payable		7650	
						362990

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R15-Advance Collection**		
73		3504101	Advance Collection of Revenues		27881	
						27881
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
74		4311001	Receivables for Property Taxes (Current)		0	
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		282400	
76		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
77		4312003	Receivables for Service Cess (Current)		786544	
78		4312004	Receivables for Service Cess (Arrears)		103260	
79		4313003	Receivable for License Fees (Current)		123300	
80		4313004	Receivable for License Fees (Arrears)		4000	
81		4314001	Rent receivable from Buildings (Current)		226692	
82		4314003	Rent receivable from Lease on Land (Current)		1750	
83		4314015	Rent receivables from Local Body Properties (Current)		0	
84		4315004	Receivables - Developement		8763966	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
85		4315005	Receivables - Developement Fund - SCP		5842985	
86		4315007	Receivables - Maintenance - Road		19207000	
87		4315008	Receivables - Maintenance - Non Road		3998000	
88		4315009	Receivables - Central Finance Commission Grant - Tied		1630000	
89		4315010	Receivables - Central Finance Commission Grant - Untied		2174000	
90		4315011	Receivables - General Purpose Fund		11615703	
91		4311003	Receivables For Property Tax On Residential Buildings(Current)		3630086	
92		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		22381	
93		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1198552	
94		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		614099	
95		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						60225368
	RECEIPT			**R18-Advances Received**		
97		4601001	Festival Advance to Employees		3000	
						3000
	RECEIPT			**R20-Redemption amount (4315002)**		
98		4315002	Receivables from Government (redemption amount)		5891010	
						5891010
	RECEIPT			**R21-General Fund**		
99		3109002	Suspense		1991852	
						1991852
	PAYMENT			**P1-Establishment Expenses**		
100		2101001	Salaries -Secretary		99253	
101		2101003	Salaries - Permanent Staff		20764	
102		2101004	Salaries - Contract Staff		1608083	
103		2101101	Wages		254172	
104		2101401	Honourarium		216849	
105		2102001	Travelling Allowances - Secretary		49647	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2102003	Travelling Allowances - Permanent Staff		41180	
107		2102004	Travelling Allowances - Temporary Staff		29512	
108		2102008	Other allowances - Permanent Staff		31368	
109		2102009	Other allowances - Temporary Staff		27978	
110		2102010	Other allowances - Contingent Staff		1400	
111		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1538697	
112		2102016	Other Benefits and Allowances		199705	
113		2102017	Festival Allowance		78200	
114		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		7800	
						4204608
	PAYMENT			**P2-Administrative Expenses**		
115		2201101	Office Electricity Expenses		97045	
116		2201199	Other Office Maintenance Expenses		116186	
117		2201201	Telephone Expenses/ Internet Charges		18018	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2202001	Books & Periodicals		41711	
119		2202101	Printing & Stationery		172809	
120		2204001	Insurance		17258	
121		2205101	Miscellaneous Legal Expenses		61040	
122		2205201	Professional & Other Fees		24000	
123		2206101	Membership & Subscriptions		4000	
124		2208099	Miscellaneous Administration Expenses		485452	
125		2208005	Donations And Contributions As Per Government Order		186000	
						1223519
	PAYMENT			**P3-Operation and Maintanance**		
126		2301001	Electricity Charges for Street Lights		1168103	
127		2301002	Fuel Charges		136501	
128		2305099	Repairs & Maintenance - Other Infrastructure Assets		7985	
129		2305301	Repairs & Maintenance - Vehicles		9310	
130		2308201	Refreshment Charges		15000	
131		2301003	Electricity Charges of Other Buildings of LB		45584	
132		2308010	Extra - ordinary Expenses		15000	
133		2308013	Sanitation Expenses		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2301006	Electricity Charges For Drinking Water Schemes		30418	
						1428901
	PAYMENT			**P4-Interest on Loans**		
135		2407001	Bank Charges		2414	
						2414
	PAYMENT			**P5-Programme Expenses**		
136		2501001	Election Expenses		121810	
						121810
	PAYMENT			**P6-Productive Sector**		
137		2510101	Agriculture - Paddy		602700	
138		2510105	Agriculture - Plaintane		100000	
139		2510106	Agriculture - Tubercrops		1350246	
140		2510111	Agriculture - Ginger		50000	
141		2510112	Agriculture - Pepper		16750	
142		2510201	Animal Husbandry - Cow		1311790	
143		2510204	Animal Husbandry - Calf		468000	
144		2510209	Animal Husbandry - Infrastructure		495000	
145		2510210	Animal Husbandry - Disease Control		105000	
146		2510215	Protection of Animals		300000	
						4799486

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P7-Service Sector		
147		2520107	Education-Related Activities		1388281	
148		2520202	Literacy Equivalance Examination		24550	
149		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		50000	
150		2520602	Health related Programs		150000	
151		2520701	Drinking Water - Individual		255050	
152		2520702	Drinking Water - Public		29500	
153		2520801	Housing & House Electrification - Individual		8092182	
154		2520903	Women Welfare		3000	
155		2520904	Welfare of the Aged		94500	
156		2520905	Welfare Programs for the Destitute		137199	
157		2520906	Welfare Programs for Physically/ Mentally Challenged		795000	
158		2520908	Social Security Programme		219855	
159		2521001	Anganwadi Nutrition		893140	
160		2521101	Anganwadi Infrastructure		266066	
161		2521102	Anganwadi Related Services		30000	
162		2521601	Local Government Service Delivery Improvement		506300	
163		2521701	Allied Institution Service Delivery Improvement		470617	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2522001	Plan Formulation, Implementation and Monitoring		30000	
165		2523201	Information and Knowledge Dissemination Capacity Development		60000	
166		2520618	Medical Institution - Allopathy		1538251	
167		2520619	Medical Institution - Ayurvedic		500000	
168		2520620	Medical Institution - Homoeo		250000	
169		2520109	Encourage Excellence of SC/ ST		870000	
170		2520111	Contribution towards SSA		400000	
171		2521602	Payments to IKM		75000	
172		2522303	Solid Waste Management - Preparatory Activities		143227	
173		2522304	Solid Waste Management - Classification		73500	
174		2522305	Solid Waste Management - Collection and Transportation		118520	
						17463738
	PAYMENT			**P8-Infra Structure**		
175		2530201	Roads		1001549	
176		2530501	Vehicle Rent for Engineering Wing		308903	
177		2530502	Hiring of vehicles for office purposes		38210	
						1348662

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P10-Contribution to joint venture Projects**		
178		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		580000	
						580000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
179		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		11000	
						11000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
180		2808001	Prior Period Expenses		55910	
						55910
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
181		3201035	Total Sanitation Campaign		100000	
						100000
	PAYMENT			**P16-Deposits Paid**		
182		3401003	Retention		53281	
183		3402006	Election Deposit(Candidate)		44000	
						97281
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		3501001	Suppliers Control Account		40104	
185		3501002	Contractors Control Account		1466364	
186		3501102	Net Salary Payable		6180196	
187		3501122	Leave Salary Payable		36076	
188		3501301	Employers Liabilities - Pension Contribution (NPS)		106705	
189		3501302	Employers Liabilities - EPF		10877	
190		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2118760	
191		3502006	Recoveries Payable - Insurance Premium		24569	
192		3502008	Recoveries Payable - Co-operative Recovery		77000	
193		3502009	Recoveries Payable - KSFE Recovery		113000	
194		3502010	Recoveries Payable - Dues to other LSGIs		10000	
195		3502012	Recoveries Payable - State Life Insurance		124525	
196		3502014	Recoveries Payable - Group Insurance		121600	
197		3502017	Recoveries Payable-GPAIS		13000	
198		3502018	Recoveries Payable-Audit Recovery		12110	
199		3502020	Recoveries Payable - Employee Share NPS		95828	
200		3502022	Recoveries Payable -Medisep		73618	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Regular			
201		3502025	Recoveries Payable - Income Tax Deducted at Source		20436	
202		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		100	
203		3503005	Government and Other Dues Payable-TDS - CGST		2744	
204		3503006	Government and Other Dues Payable-TDS - SGST		2744	
205		3503008	Government and Other Dues Payable - CGST		27095	
206		3503009	Government and Other Dues Payable - SGST		27095	
207		3508001	Liability in respect of Stale Cheque		17044	
208		3501116	Pension Contribution Payable		837205	
209		3501099	Other Creditors Controll Account		9900	
210		3503099	Other Payable		71331	
211		3502040	Recoveries Payable - Corporation Employees Co-operative Society		7000	
212		3504018	Refund Payable - Grants and Funds		9728359	
						21375385
	PAYMENT			**P18-Fixed Assets**		
213		4102016	Other Buildings		694705	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		4103001	Concrete Roads		161728	
215		4103002	Black Topped Roads		3625844	
216		4103003	Interlocked Roads		877638	
217		4103012	Side Walls		1061644	
218		4103099	Other Constructions		0	
219		4106002	Computers, Printers & Peripherals		65048	
220		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		259251	
221		4108001	Other Fixed Assets		141724	
						6887582
	PAYMENT			**P19-Capital Work in Progress**		
222		4120101	Capital Work In Progress		3515778	
						3515778
	PAYMENT			**P23-Advances made**		
223		4601001	Festival Advance to Employees		176000	
224		4605002	Advance to Implementing Agencies		150000	
225		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		476022	
226		4605099	Advance to Others		50000	
						852022
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		4315002	Receivables from Government (redemption amount)		8638828	
						8638828
	Closing Balance			**CB-Cash**		
228		4501001	Cash		1924174	
						1924174
	Closing Balance			**CB-Bank**		
229		4502101	Axis Bank-AXIS EGRAM CFC9369		7868206	
230			Axis Bank-AXIS OWN FUND 25167		3634915	
231			Axis Bank-Vathilpadi 8321		5567	
232			District Co-operative bank-Disaster relief fund4026		12895	
233			Federal Bank-FED EPOS1330		301573	
234			Federal Bank-Federal Bank covid Grant53183		50144	
235			Federal Bank-Life new loan0344		1724685	
236			Kerala Bank-KB - 128212301000066		(623522)	
237			Other Co-operative Bank-OCB OWNFUND REVENUE		0	
238			State Bank of India-SBI CGNR EPAY 40083		5772777	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239			State Bank of India-SBI MGNREGA 5433		82872	
240			State Bank of India-SBI online transaction		15577	
241			Union Bank of India-HEALTH GRANT Infrastructure to PHCs Scheme KL278		1008701	
242			Union Bank of India-SBM FUND 1643		138710	
243			Union Bank of India-UBI LIFE 1500		5213652	
244			Union Bank of India-UBoI - 767002010002808		436235	
245		4502201	Sub Treasury, Chengannur-SUB TREASURY CGNR 0037		0	
246		4502202	Sub Treasury, Chengannur-DEVELOPMENT FUND GENERAL		0	
247			Sub Treasury, Chengannur-DEVEOPMENT FUND SCP		0	
248			Sub Treasury, Chengannur-MAINENANCE GRAND ROAD		0	
249			Sub Treasury, Chengannur-MAINTENANCE GRANT NON ROAD		0	
						25642987