



## Venkitangu 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)	11,392,081.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	947,500.00
130000000	Rental Income From Panchayat Properties	RP-3	93,000.00
140000000	Fees & User Charges	RP-4	2,799,196.00
150000000	Sale & Hire Charges	RP-5	164,598.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,463,357.00
171000000	Interest Earned	RP-9	75,705.00
190000000	Prior Period Income	RP-11	0.00
210000000	Establishment Expenses	RP-12	4,530.00
220000000	Administrative Expenses	RP-13	2,750.00
230000000	Operations & Maintenance	RP-14	6,066.00
311000000	Earmarked Funds	RP-28	150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,705,623.00
431000000	Sundry Debtors (Receivables)	RP-45	14,169,851.00
Non-Operating			
180000000	Other Income	RP-10	250.00
340000000	Deposits Received	RP-33	699,644.00
350000000	Other Liabilities	RP-35	737,582.00
		<b>Total :</b>	<b>67,261,883.50</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	11,600.00
311000000	Earmarked Funds	RP-28	118.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	43,570.00
460000000	Loans, Advances and Deposits	RP-49	537,814.00
Non-Operating			
340000000	Deposits Received	RP-33	176,483.00
350000000	Other Liabilities	RP-35	49,777,280.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,715,018.50
		<b>Total :</b>	<b>67,261,883.50</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	28,594.00
450210101	CANARA BANK-( 1562101018092)	10,335.00
450210101	CANARA BANK-FFC-PFMS-( 1562101019855)	2,023,265.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION RURAL PHC HWC-( 110043405485)	27,997.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC IN-( 110043391271)	440,560.00
450210101	CANARA BANK -KL306-NEW INDIA LITERACY PROGRAME(NILP)-( 110078844126)	0.00
450210101	HDFC-( 50100358434467)	4,131.00
450210101	HDFC-UPI-( 50200084967914)	970,331.00
450210101	SOUTH INDIAN BANK-LIFE-( 0158053000012100)	829,033.00
450210101	State Bank of India-( 67057035441)	0.00
450210101	STATE BANK OF INDIA-( 67006865789)	2,352,537.00
450210102	Other Co-operative Bank-( 102100010002889)	3,235,891.50
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210104	Sub Treasury, Manalur-( 799013000000839)	0.00
450210101	STATE BANK OF INDIA-( 36770561905)	1,469,406.00
450240128	SBI- MGNREGS-( 67057035441)	0.00
450240174	IDBI SBM-( 0269104000240819)	0.00
450210201	Treasury special TSB-JV-( 799011400001074)	0.00
	<b>Total</b>	<b>11,392,081.50</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	946,250.00
110200101	Profession Tax - Institutions	1,250.00
	<b>Total</b>	<b>947,500.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	93,000.00
	<b>Total</b>	<b>93,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100103	Registration Fee From Tutorial Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	1,121,890.00
140120105	Fee for Building Regularisation	687,850.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	820.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130199	Fees For Other Certificates Or Extracts	87.00
140130119	Fees For Extracts As Per RTI Act	456.00
140200199	Penalties And Fines - Other Penalties	96,968.00
140200101	Penalties And Fines - Penal Interest	168,793.00
140200106	Penalties And Fines - Marriage Registration	4,950.00
140200108	Penalties And Fines - Fines Imposed By Court	1,000.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140400101	Notice Fee	36,455.00
140400106	Search Fee - Birth Registration	224.00
140400102	Warrant Fee	10.00
140400115	Search Fee - Death Registration	120.00
140400199	Other Fees	5,520.00
140400109	Application Fee	126,100.00
140500209	Restoration Charges For Road Cutting	219,690.00
140500207	Crematorium Fees	273,000.00
	<b>Total</b>	<b>2,799,196.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	91,465.00
150120103	Receipts From Auction Of Obsolete Assets	45,968.00
150400101	Hire Charges Of Ambulance	27,165.00
	<b>Total</b>	<b>164,598.00</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	17,463,357.00
160100799	Other Revenue Grants	0.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	<b>Total</b>	<b>17,463,357.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	75,705.00
	<b>Total</b>	<b>75,705.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-12 Establishment Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100201	Wages - Daily Wages Staff	4,530.00
	<b>Total</b>	<b>4,530.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220200103	Purchase Of Periodicals	2,750.00
	<b>Total</b>	<b>2,750.00</b>

<b>RP-14 Operations &amp; Maintenance (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230110101	Water Charges For Kwa Street Taps	6,066.00
	<b>Total</b>	<b>6,066.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	150.00
	<b>Total</b>	<b>150.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	69,860.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,439,756.00
320100160	Rural Housing-Housing For All	2,020,000.00
320100152	Other Schemes	0.00
320100139	National Health Mission	408.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,114,868.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	400,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,947,570.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	500,000.00
320800101	Beneficiary Contributions	786,870.00
320100999	Other Liabilities	41.00
320100196	Integrated Child Development Scheme	951,237.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	389,214.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	603,799.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,482,000.00
	<b>Total</b>	<b>18,705,623.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,121,471.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,154,110.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,037.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	759,831.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	91,250.00
431120105	Receivables For Profession Tax - Traders (Current)	178,315.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	211,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	36,549.00
431400101	Rent Receivables From Buildings(Current)	768,570.00
431500199	Receivables of Redemption	6,829,718.00
	<b>Total</b>	<b>14,169,851.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	250.00
	<b>Total</b>	<b>250.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100303	Election Deposit	0.00
340100103	Bidders' Earnest Money Deposit	3,250.00
340100101	Contractors' Earnest Money Deposit	51,420.00
340109901	Other Deposits	228,022.00
340100301	Contractors' Retention	133,331.00
340200102	Auction Deposit	200,000.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340200101	Rent Deposit	36,000.00
340200106	Deposit Received For Halls And Auditoriums	47,000.00
340200199	Other Deposits	621.00
	<b>Total</b>	<b>699,644.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110199	Other Employee Liabilities Payable	2,000.00
350110102	Employee Liabilities - Net Salary Payable	1,916.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,901.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,914.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,108.00
350200117	Recoveries Payable - MEDISEP	500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	540.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,469.00
350300101	Government And Other Dues Payable - Library Cess	305,416.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,170.00
350400399	Refunds Payable - Other Fees	3,563.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	63,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	67,730.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	248.00
350410401	Advance Collection Of Revenues - Rent From Buildings	9,000.00
350800101	Liability In Respect Of Stale Cheques	213,100.00
	<b>Total</b>	<b>737,582.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	11,600.00
	<b>Total</b>	<b>11,600.00</b>

<b>RP-28 Earmarked Funds (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	118.00
	<b>Total</b>	<b>118.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	175.00
320900101	Donations to CMDRF	43,395.00
	<b>Total</b>	<b>43,570.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	150,000.00
460509901	Advance To Others	47,814.00
460500501	Advance To Implementing Officers	340,000.00
	<b>Total</b>	<b>537,814.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	3,200.00
340100202	Suppliers' Security Deposit	4,800.00
340100301	Contractors' Retention	88,612.00
340109901	Other Deposits	10,500.00
340100101	Contractors' Earnest Money Deposit	24,500.00
340200106	Deposit Received For Halls And Auditoriums	44,250.00
340200199	Other Deposits	621.00
	<b>Total</b>	<b>176,483.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	38,542,259.00
350110102	Employee Liabilities - Net Salary Payable	6,417,217.00
350110104	Employer Liabilities - Pension Contributions Payable	974,629.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	687,589.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	101,189.00
350200104	Recoveries Payable - Group Insurance Scheme	147,800.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	68,024.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,448.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,368.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,944.00
350200204	Recoveries Payable - National Pension Scheme	98,516.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,889.00
350200201	Recoveries Payable - Income Tax Deducted At Source	87,018.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	112,850.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	168,973.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,621,827.00
350200103	Recoveries Payable - State Life Insurance	138,700.00
350300101	Government And Other Dues Payable - Library Cess	308,149.00
350400399	Refunds Payable - Other Fees	1,000.00
350800101	Liability In Respect Of Stale Cheques	7,350.00
350400999	Refund of unutilised Grants - Prior period	41.00
	<b>Total</b>	<b>49,777,280.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	13,304.00
450210101	STATE BANK OF INDIA-( 36770561905)	1,448,803.00
450210101	State Bank of India-( 67057035441)	0.00
450210101	SOUTH INDIAN BANK-LIFE-( 0158053000012100)	1,841,118.00
450210101	HDFC-UPI-( 50200084967914)	2,723,565.00
450210101	HDFC-( 50100358434467)	4,256.00
450210101	CANARA BANK -KL306-NEW INDIA LITERACY PROGRAME(NILP)-( 110078844126)	0.00
450210101	CANARA BANK-( 1562101018092)	10,567.00
450210101	CANARA BANK-FFC-PFMS-( 1562101019855)	4,838,106.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC IN-( 110043391271)	429,337.00
450210104	Sub Treasury, Manalur-( 799013000000839)	0.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION RURAL PHC HWC-( 110043405485)	593,057.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210102	Other Co-operative Bank-( 102100010002889)	1,405,171.50
450210101	STATE BANK OF INDIA-( 67006865789)	3,407,733.00
450240174	IDBI SBM-( 0269104000240819)	0.00
450240128	SBI- MGNREGS-( 67057035441)	0.00
450210201	Treasury special TSB-JV-( 799011400001074)	0.00
	<b>Total</b>	<b>16,715,018.50</b>