



Vengad 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)	29,138,758.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,054,850.00
140000000	Fees & User Charges	RP-4	8,830,621.00
150000000	Sale & Hire Charges	RP-5	491,685.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,869,213.00
171000000	Interest Earned	RP-9	478,424.00
190000000	Prior Period Income	RP-11	6,510.00
311000000	Earmarked Funds	RP-28	49,958.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35,415,544.00
431000000	Sundry Debtors (Receivables)	RP-45	12,065,344.00
460000000	Loans, Advances and Deposits	RP-49	339,526.00
Non-Operating			
180000000	Other Income	RP-10	400.00
330000000	Secured Loans	RP-31	1,900,000.00
340000000	Deposits Received	RP-33	483,448.00
350000000	Other Liabilities	RP-35	1,996,247.00
<b>Total :</b>			<b>120,120,528.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,200.00
311000000	Earmarked Funds	RP-28	178.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,307,424.00
431000000	Sundry Debtors (Receivables)	RP-45	7,775,672.00
460000000	Loans, Advances and Deposits	RP-49	2,674,931.00
Non-Operating			
340000000	Deposits Received	RP-33	74,347.00
350000000	Other Liabilities	RP-35	64,258,020.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,024,756.00
<b>Total :</b>			<b>120,120,528.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	HDFC-UPIPAYMENT-( 50200085158932)	734,462.00
450210101	IDBI-( 1154104000136143)	0.00
450210101	Kerala Gramin Bank -CFC-( 40697101032158)	6,481,655.00
450210101	KGB - LIFE HUDCO LOAN-( 40697101024256)	82,405.00
450210101	SBI Health grant towards conversion of rural PHCs and subcentres-( 40992466520)	409,724.00
450210101	SBI Health grant towards support for diagnostic-( 40992458815)	1,011,556.00
450210101	STATE BANK OF INDIA E PAY-( 37093904640)	2,837,753.00
450210101	STATE BANK OF INDIA-GPWSC-( 40810182402)	1,000,000.00
450210101	STATE BANK OF INDIA- Nil-( 40992468006)	2,814,519.00
450210101	State Bank of Travancore-( 67092247580)	14,063.00
450210101	Syndicate Bank-( 42472200150038)	0.00
450210101	SYNDICATE BANK-( 42472200092579)	8,190,417.00
450210101	SYNDICATE BANK-NREGA-( 42472200057968)	0.00
450210102	OTHER CO-OPERATIVE BANK BUDS SCHOOL-( 3983)	117,984.00
450210102	OTHER CO-OPERATIVE BANK CLEAN KERALA-( 2232)	572,206.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS-( 2468)	102,024.00
450210102	OTHER CO-OPERATIVE BANK OWNFUND-( 1042)	4,452,991.00
450210102	OTHER CO-OPERATIVE BANK SAKSHARATHA-( 1721)	109,626.00
450210104	Sub Treasury, Kuthuparamba-( 722041400000020)	0.00
450210104	Sub Treasury, Kuthuparamba-( 799013000000165)	0.00
450240123	south indian bank biodiversity fund-( 0767053000008932)	207,373.00
	<b>Total</b>	<b>29,138,758.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	2,054,850.00
	<b>Total</b>	<b>2,054,850.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	850.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140120101	Permit Fee For Construction Of Buildings	5,606,437.00
140120105	Fee for Building Regularisation	2,044,450.00
140120102	Permit Fee For Installation Of Machinery	950.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130119	Fees For Extracts As Per RTI Act	30.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,960.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130199	Fees For Other Certificates Or Extracts	856.00
140130101	Fee for Issue Of Birth Certificate	15.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200101	Penalties And Fines - Penal Interest	184,208.00
140200104	Penalties And Fines - Birth Registration	49.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	23,826.00
140200110	Penalties And Fines - Ownership Change	60,000.00
140200199	Penalties And Fines - Other Penalties	194,366.00
140400107	Compounding Fee	150.00
140400101	Notice Fee	27,122.00
140400199	Other Fees	7,028.00
140400109	Application Fee	432,330.00
140400106	Search Fee - Birth Registration	62.00
140400102	Warrant Fee	40.00
140400115	Search Fee - Death Registration	228.00
140500209	Restoration Charges For Road Cutting	96,745.00
140500203	Bus Stand Receipts	61,500.00
140500104	Electricity Charges Collected	62,169.00
	<b>Total</b>	<b>8,830,621.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100104	Receipts from Sale of Poultry Farm products	35,833.00
150110101	Receipts from Sale Of Tender Forms	352,938.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	102,914.00
	<b>Total</b>	<b>491,685.00</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	26,869,213.00
	<b>Total</b>	<b>26,869,213.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	443,999.00
171300101	Interest On Loans To Others	34,425.00

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>478,424.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,510.00
	<b>Total</b>	<b>6,510.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	49,958.00
	<b>Total</b>	<b>49,958.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100149	National Rural Health Mission	150,661.00
320100139	National Health Mission	1,531,906.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	476,792.00
320100125	Intergrated Child Development Service	0.00
320100123	Integrated Low Cost Sanitation	4,831.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,661,573.00
320100160	Rural Housing-Housing For All	700,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	367.00
320100152	Other Schemes	25,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1,228,188.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,398,976.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4,470,624.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,718,135.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	806,600.00
320800101	Beneficiary Contributions	761,773.00
320900101	Donations to CMDRF	1,800.00
320100196	Integrated Child Development Scheme	3,221,175.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	767,041.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	70,649.00
320100197	Literacy Scheme Grant	3,870.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,900,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	515,583.00
	<b>Total</b>	<b>35,415,544.00</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)	18,463.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	955.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,949,632.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	391.00
431100105	Receivables For Service Cess on Property Tax (Current)	172,822.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,307,700.00
431120105	Receivables For Profession Tax - Traders (Current)	616,610.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	124,160.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	308,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	17,004.00
431400105	Receivables Towards Market Receipts(Current)	200,000.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	737,608.00
431500199	Receivables of Redemption	1,611,999.00
	<b>Total</b>	<b>12,065,344.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460300101	Loans To Others	0.00
460500501	Advance To Implementing Officers	339,526.00
	<b>Total</b>	<b>339,526.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	400.00
180900102	Voluntary Contributions And Donations	0.00
	<b>Total</b>	<b>400.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	1,900,000.00
	<b>Total</b>	<b>1,900,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	11,500.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100203	Bidders' Security Deposit	9,600.00
340100301	Contractors' Retention	156,981.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	34,867.00
340200102	Auction Deposit	235,500.00
340200101	Rent Deposit	25,000.00
	<b>Total</b>	<b>483,448.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	2,100.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,627.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,627.00
350200204	Recoveries Payable - National Pension Scheme	674.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	112,631.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	112,631.00
350300110	Government And Other Dues Payable - Audit Recovery	130.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	720.00
350300101	Government And Other Dues Payable - Library Cess	420,981.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	859,610.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,047.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	376,250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	15,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,842.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	77.00
	<b>Total</b>	<b>1,996,247.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800199	Other Administrative Expenses	5,200.00
	<b>Total</b>	<b>5,200.00</b>

<b>RP-28 Earmarked Funds (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	178.00
	<b>Total</b>	<b>178.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100139	National Health Mission	2,775,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	721.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	42.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4,470,624.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	48,000.00
320900101	Donations to CMDRF	13,037.00
	<b>Total</b>	<b>7,307,424.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	7,775,672.00
	<b>Total</b>	<b>7,775,672.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	60,000.00
460400101	Advance To Suppliers	6,000.00
460500501	Advance To Implementing Officers	799,000.00
460509901	Advance To Others	18,556.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,791,375.00
	<b>Total</b>	<b>2,674,931.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	13,800.00
340109901	Other Deposits	31,047.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340200101	Rent Deposit	25,000.00
340200102	Auction Deposit	2,500.00
	<b>Total</b>	<b>74,347.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	53,567,101.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	268,232.00
350110104	Employer Liabilities - Pension Contributions Payable	766,517.00
350110102	Employee Liabilities - Net Salary Payable	6,196,123.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	73,727.00
350200204	Recoveries Payable - National Pension Scheme	268,232.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	94,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	109,562.00
350200104	Recoveries Payable - Group Insurance Scheme	124,100.00
350200105	Recoveries Payable - Life Insurance Corporation	209,763.00
350200108	Recoveries Payable - House Building Advance	132,000.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,284,938.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	109,139.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	109,139.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	143,406.00
350200117	Recoveries Payable - MEDISEP	112,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	143,406.00
350200103	Recoveries Payable - State Life Insurance	120,350.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,446.00
350300101	Government And Other Dues Payable - Library Cess	392,861.00
350400999	Refund of unutilised Grants - Prior period	5,478.00
	<b>Total</b>	<b>64,258,020.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	26,644.00
450210102	OTHER CO-OPERATIVE BANK OWNFUND-( 1042)	11,227,538.00
450210101	HDFC-UIPAYMENT-( 50200085158932)	1,354,630.00
450210101	IDBI-( 1154104000136143)	0.00
450210101	Kerala Gramin Bank -CFC-( 40697101032158)	15,287,456.00
450210101	KGB - LIFE HUDCO LOAN-( 40697101024256)	396,830.00
450210101	SBI Health grant towards conversion of rural PHCs and subcentres-( 40992466520)	937,719.00
450210101	SBI Health grant towards support for diagnostic-( 40992458815)	1,284,652.00
450210101	STATE BANK OF INDIA E PAY-( 37093904640)	2,894,978.00
450210101	STATE BANK OF INDIA-GPWSC-( 40810182402)	1,000,000.00
450210101	STATE BANK OF INDIA- Nil-( 40992468006)	110,168.00
450210101	State Bank of Travancore-( 67092247580)	14,430.00
450210101	Syndicate Bank-( 42472200150038)	0.00
450210101	SYNDICATE BANK-( 42472200092579)	2,316,631.00
450210104	Sub Treasury, Kuthuparamba-( 799013000000165)	0.00
450210101	SYNDICATE BANK-NREGA-( 42472200057968)	1,517.00
450210102	OTHER CO-OPERATIVE BANK BUDS SCHOOL-( 3983)	122,150.00
450210102	OTHER CO-OPERATIVE BANK CLEAN KERALA-( 2232)	592,409.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS-( 2468)	131,304.00
450210102	OTHER CO-OPERATIVE BANK SAKSHARATHA-( 1721)	113,496.00
450210104	Sub Treasury, Kuthuparamba-( 722041400000020)	0.00
450240123	south indian bank biodiversity fund-( 0767053000008932)	212,204.00
	<b>Total</b>	<b>38,024,756.00</b>