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Venganoor Grama Panchayat

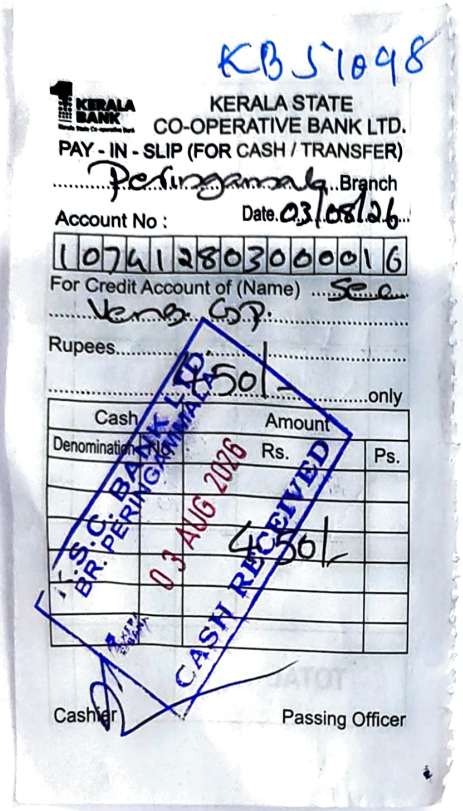
Venganoor
Thiruvananthapuram Dt-Kerala State 695523
0471-2480256
GST: 32AAALV0963H1Z1

DAY BOOK

01-08-2026

Receipt No	Name	Service Name	Cash	Bank
Counter No: 0	**Direct Receipt Counter(Accountant) - null (null)**			
R-G011005-26003700	Bijukumar R T	Monthly salary preparation	0.00	68725.00
		Total Receipts	**0.00**	**68725.00**
Counter No: 1	**1 - INDULEKHA B (G64930)**			
R-G011005-26003704	Sasikumar & Jayalekshmi	Pay Building Tax	450.00	0.00
		Total Receipts	**450.00**	**0.00**
Counter No: 9998	**EPAY - null (null)**			
R-G011005-26003696	Stanly S,SUMI S	Completion certificate	0.00	500.00
R-G011005-26003697	R V VINURAJ	Ownership Change	0.00	500.00
R-G011005-26003701	Gokul G	Regularisation	0.00	150.00
R-G011005-26003702	MINI V T,VAISAKH S R	Ownership Change	0.00	500.00
R-G011005-26003703	SOBHI KUTTIKATTU	Pay Building Tax	0.00	2302.00
R-G011005-26003705	S Murukesan	Pay Building Tax	0.00	176.00
R-G011005-26003706	S Murukesan	Pay Building Tax	0.00	176.00
R-G011005-26003707	S. Murukesan	Pay Building Tax	0.00	469.00
R-G011005-26003708	S. Murukesan	Pay Building Tax	0.00	350.00
R-G011005-26003709	S Murukesan	Pay Building Tax	0.00	47.00
R-G011005-26003710	SUBASH	Pay Building Tax	0.00	5109.00
R-G011005-26003711	SUBASH	Pay Building Tax	0.00	1463.00
R-G011005-26003712	SUBASH	Pay Building Tax	0.00	9574.00
R-G011005-26003713	SUBASH	Pay Building Tax	0.00	14653.00
R-G011005-26003714	S SUBASH	Profession Tax Assesment	0.00	2500.00
R-G011005-26003715	Sheeja Beegum,Shabeer	Pay Building Tax	0.00	88.00
R-G011005-26003716	Sreejith U V,USHA KUMARI S K,Preejith U V	Pay Building Tax	0.00	1116.00
R-G011005-26003717	Sheeja Beegum,Shabeer	Pay Building Tax	0.00	131.00
R-G011005-26003718	Shabeer,Sheeja Beegum	Pay Building Tax	0.00	88.00
R-G011005-26003719	Shabeer,Sheeja Beegum	Pay Building Tax	0.00	661.00
R-G011005-26003720	N.SAIRANDHRI	Pay Building Tax	0.00	1523.00
R-G011005-26003721	Sajilal	Pay Building Tax	0.00	761.00
R-G011005-26003722	GladsonNokse	Pay Building Tax	0.00	46.00
R-G011005-26003723	B. Sajeev Kumar	Self-certified permit(SCP)	0.00	2254.00
R-G011005-26003724	SANCHU S S	Pay Building Tax	0.00	939.00

Total Receipts	**0.00**	**46076.00**
Total:	**450.00**	**114801.00**
Grand Total :		**115251.00**


KBJ1098

KERALA BANK

KERALA STATE CO-OPERATIVE BANK LTD.

PAY - IN - SLIP (FOR CASH / TRANSFER)

Peringamala Branch

Account No : 1074128030000016 Date. 03/08/26

For Credit Account of (Name) Sree Vens. CSP.

Rupees 450/- only

Cash Denomination No.	Amount Rs.	Ps.
	450/-	

S.C. BANK BR. PERINGAMALA

03 AUG 2026

CASH RECEIVED

Cashier Passing Officer

Venganoor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	4075907
2	3109001	Excess of Income Over Expenditure	96569894
		Total of Muncipal (General) Fund [Code No 310]	**100645801**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	77621
		Total of Earmarked Fund	**77621**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	89908868
		Total of Reserves	**89908868**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	613833

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	758806
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3516857
4	3201004	Central Finance Commission Grant - Tied	18310547
5	3201005	Central Finance Commission Grant - Untied	8241069
6	3201020	Integrated Child Development Service	7382569
7	3201023	Member Of Parliament Local And Development Scheme	8528
8	**3201035**	**Total Sanitation Campaign**	**306000**
9	3201042	Nirmal Puraskar	233000
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	(747353)
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	7590235
16	3202027	Grants For Specific Purposes - Election	0
17	3203001	Grant from Other Government Agencies	103124
18	3208010	Beneficiary Contribution	555440
19	3208099	Other Grants & Contributions for Specific Purpose	1664408
20	3209001	Contribution to Joint Venture Projects from District Panchayat	666369
21	3209002	Contribution to Joint Venture Projects from Block	547737

SN	Code	Description of Items	Current Year Amount
		Panchayat	
22	3209004	Contribution to Joint Venture Projects from Municipal Corprations	41845
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	302780
24	3201045	Suchitwa Mission Grant	1681419
25	3202032	Literacy Scheme Grant	14080
		Total of Grants, Contribution for Specific Purposes	**51791293**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	19691877
		Total of Secured Loans	**19691877**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	143849
2	3401002	Security Deposit	4000
3	3401003	Retention	227484
4	3402002	Auction Deposit	1000
5	3402006	Election Deposit(Candidate)	165000
6	3408099	Other deposits received	10000
		Total of Deposits Received	**551333**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	746198
5	3501301	Employers Liabilities - Pension Contribution (NPS)	26678
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	127810
8	3502005	Recoveries Payable - Loan Recovery	10520
9	3502006	Recoveries Payable - Insurance Premium	4216
10	3502008	Recoveries Payable - Co-operative Recovery	10000
11	3502009	Recoveries Payable - KSFE Recovery	12000
12	3502010	Recoveries Payable - Dues to other LSGIs	3000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	5000
14	3502012	Recoveries Payable - State Life Insurance	13250
15	3502014	Recoveries Payable - Group Insurance	14300
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	9542
18	3502020	Recoveries Payable - Employee Share NPS	127810
19	3502022	Recoveries Payable -Medisep -Regular	11679
20	3502024	Recoveries Payable-Other Recoveries from Employees	153400
21	3502025	Recoveries Payable - Income Tax Deducted at Source	19183
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	19183
23	3503001	Government and Other Dues Payable - Library Cess Payable	401299

SN	Code	Description of Items	Current Year Amount
24	3503005	Government and Other Dues Payable-TDS - CGST	19184
25	3503006	Government and Other Dues Payable-TDS - SGST	19184
26	3503008	Government and Other Dues Payable - CGST	0
27	3503009	Government and Other Dues Payable - SGST	0
28	3503013	Government and Other Dues Payable - Others payable	2970
29	3504101	Advance Collection of Revenues	302949
30	3508001	Liability in respect of Stale Cheque	38750
31	3501116	Pension Contribution Payable	72599
32	3508099	Other Liabilities Payable	101798
33	3502030	Recoveries Payable - House Building Advance	9890
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	0
38	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**2282392**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	60956
4	4312004	Receivables for Service Cess (Arrears)	0

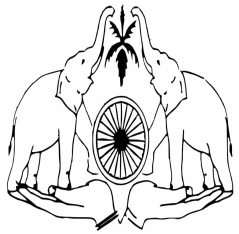
SN	Code	Description of Items	Current Year Amount
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4314007	Receivables from Comfort Station (Current)	0
9	4315002	Receivables from Government (redemption amount)	16323396
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(90131)
19	4315201	Revenue Recovery - Receivables	53218
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	927338
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	355724
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	523764
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	85927
24	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**18240192**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	18788134
		Total of Pre-paid Expenses	**18788134**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	67706
2	4502101	canara bankCFC Tied and Basic	26551616
3	4502101	Canara BankHUDCO	3887851
4	4502101	Canara Bank MGNREGS	302721
5	4502101	Canara Bank NILP	125748
6	4502101	canara bank own fund SNP	7615822
7	4502101	Canara Biodiversity	103124
8	4502101	canara E pose and google pay	326770
9	4502101	Distress Relief fund	77621
10	4502101	Health grant to PHC andPHC for diagnostic infrastructure	758806
11	4502101	Health grant towards buildingless sub centers PHCs and CHCs	3516857
12	4502101	Health grant towrds PHCs and Sub centers into Health wellness centres	613833
13	4502101	own fund kerala bank	28973280
14	4502101	SBI E payment	18779747

SN	Code	Description of Items	Current Year Amount
15	4502101	state bank of indiaBuds school	1314917
16	4502101	State bank of India MGNREGS	59
17	4502101	Union Ban kLitteracy	14052
18	4502201	204 799013000001064LGTSB	0
19	4502202	Development Fund General	0
20	4502202	Development Fund SCP	0
21	4502202	DEV FUND CFC BASIC UNTIED TREASURY	0
22	4502202	DEV FUND CFC TIED TREASURY	0
23	4502202	Maintenance Grant Non Road	0
24	4502202	Maintenance GrantRoad	0
		Total of Cash and Bank balance	**93030530**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	58500
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	31679117
4	4605004	Temporary Advances for Official Purposes	35600
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1527250
6	4605099	Advance to Others	214400
		Total of Loans, Advances and Deposits	**33515067**
		Schedule B9: Fixed Assets	
1	4101001	Land	15709277
2	4102002	Administrative Buildings	32578445

SN	Code	Description of Items	Current Year Amount
3	4102005	Hospital Buildings	1172016
4	4102008	School Buildings	0
5	4102015	Buildings - Sanitation and Waste Management	9587136
6	4102016	Other Buildings	6895830
7	4102017	Compound Wall	696738
8	4103001	Concrete Roads	21612807
9	4103002	Black Topped Roads	7229138
10	4103003	Interlocked Roads	0
11	4103004	Footpath	846568
12	4103005	Metalled Roads	13244158
13	4103007	Other Roads	40000
14	4103008	Bridges	9698
15	4103012	Side Walls	199365
16	4103099	Other Constructions	544838
17	4103102	Drainage	4214335
18	4103204	Distribution & Regulation System - Water Supply	6242272
19	4103205	Distribution & Regulation System - Public Lighting	3799517
20	4104001	Plant & Machinery	321435
21	4105001	Vehicles	3069691
22	4106001	Office & Other Equipments	5326088
23	4106002	Computers, Printers & Peripherals	1703852
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4418318

SN	Code	Description of Items	Current Year Amount
25	4108001	Other Fixed Assets	1340941
26	4103302	Street Light	191890
		Total of Fixed Assets	**140994353**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5277974)
2	4113001	Accumulated Depreciation - Roads	(21500877)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(105358)
4	4113201	Accumulated Depreciation-Watersupply	(1578542)
5	4113301	Accumulated Depreciation-Public Lighting	(1575961)
6	4115001	Accumulated Depreciation-Vehicles	(1721249)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(3611576)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3708726)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(2677763)
		Total of Accumulated Depreciation	**(41758026)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2138935
		Total of Capital Work in Progress	**2138935**



Venganoor Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	100645801
2	3110000	Earmarked Fund	B2	77621
3	3120000	Reserves	B3	89908868
		Total Reserve & Surplus		**190632290**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	51791293
		Total Grants, Contributions for specific purposes		**51791293**
		Loans		
1	3300000	Secured Loans	B5	19691877

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**19691877**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	551333
2	3500000	Other Liabilities	B8	2282392
		Total Current Liabilities and Provisions		**2833725**
		Total LIABILITY		**264949185**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	18240192
2	4400000	Pre-paid Expenses	B16	18788134
3	4500000	Cash and Bank balance	B17	93030530
4	4600000	Loans, Advances and Deposits	B18	33515067
		Total Current Assets,Loans and Advances		**163573923**
		Fixed Assets		
1	4100000	Fixed Assets	B9	140994353
2	4110000	Accumulated Depreciation	B10	(41758026)
3	4120000	Capital Work in Progress	B11	2138935
		Total Fixed Assets		**101375262**
		Total ASSET		**264949185**

Venganoor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	4075907
2	3109001	Excess of Income Over Expenditure	96569894
		Total of Muncipal (General) Fund [Code No 310]	**100645801**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	77621
		Total of Earmarked Fund	**77621**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	89908868
		Total of Reserves	**89908868**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	613833

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	758806
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3516857
4	3201004	Central Finance Commission Grant - Tied	18310547
5	3201005	Central Finance Commission Grant - Untied	8241069
6	3201020	Integrated Child Development Service	7382569
7	3201023	Member Of Parliament Local And Development Scheme	8528
8	**3201035**	**Total Sanitation Campaign**	**306000**
9	3201042	Nirmal Puraskar	233000
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	(747353)
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	7590235
16	3202027	Grants For Specific Purposes - Election	0
17	3203001	Grant from Other Government Agencies	103124
18	3208010	Beneficiary Contribution	555440
19	3208099	Other Grants & Contributions for Specific Purpose	1664408
20	3209001	Contribution to Joint Venture Projects from District Panchayat	666369
21	3209002	Contribution to Joint Venture Projects from Block	547737

SN	Code	Description of Items	Current Year Amount
		Panchayat	
22	3209004	Contribution to Joint Venture Projects from Municipal Corprations	41845
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	302780
24	3201045	Suchitwa Mission Grant	1681419
25	3202032	Literacy Scheme Grant	14080
		Total of Grants, Contribution for Specific Purposes	**51791293**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	19691877
		Total of Secured Loans	**19691877**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	143849
2	3401002	Security Deposit	4000
3	3401003	Retention	227484
4	3402002	Auction Deposit	1000
5	3402006	Election Deposit(Candidate)	165000
6	3408099	Other deposits received	10000
		Total of Deposits Received	**551333**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	746198
5	3501301	Employers Liabilities - Pension Contribution (NPS)	26678
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	127810
8	3502005	Recoveries Payable - Loan Recovery	10520
9	3502006	Recoveries Payable - Insurance Premium	4216
10	3502008	Recoveries Payable - Co-operative Recovery	10000
11	3502009	Recoveries Payable - KSFE Recovery	12000
12	3502010	Recoveries Payable - Dues to other LSGIs	3000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	5000
14	3502012	Recoveries Payable - State Life Insurance	13250
15	3502014	Recoveries Payable - Group Insurance	14300
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	9542
18	3502020	Recoveries Payable - Employee Share NPS	127810
19	3502022	Recoveries Payable -Medisep -Regular	11679
20	3502024	Recoveries Payable-Other Recoveries from Employees	153400
21	3502025	Recoveries Payable - Income Tax Deducted at Source	19183
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	19183
23	3503001	Government and Other Dues Payable - Library Cess Payable	401299

SN	Code	Description of Items	Current Year Amount
24	3503005	Government and Other Dues Payable-TDS - CGST	19184
25	3503006	Government and Other Dues Payable-TDS - SGST	19184
26	3503008	Government and Other Dues Payable - CGST	0
27	3503009	Government and Other Dues Payable - SGST	0
28	3503013	Government and Other Dues Payable - Others payable	2970
29	3504101	Advance Collection of Revenues	302949
30	3508001	Liability in respect of Stale Cheque	38750
31	3501116	Pension Contribution Payable	72599
32	3508099	Other Liabilities Payable	101798
33	3502030	Recoveries Payable - House Building Advance	9890
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	0
38	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**2282392**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	60956
4	4312004	Receivables for Service Cess (Arrears)	0

SN	Code	Description of Items	Current Year Amount
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4314007	Receivables from Comfort Station (Current)	0
9	4315002	Receivables from Government (redemption amount)	16323396
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(90131)
19	4315201	Revenue Recovery - Receivables	53218
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	927338
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	355724
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	523764
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	85927
24	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**18240192**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	18788134
		Total of Pre-paid Expenses	**18788134**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	67706
2	4502101	canara bankCFC Tied and Basic	26551616
3	4502101	Canara BankHUDCO	3887851
4	4502101	Canara Bank MGNREGS	302721
5	4502101	Canara Bank NILP	125748
6	4502101	canara bank own fund SNP	7615822
7	4502101	Canara Biodiversity	103124
8	4502101	canara E pose and google pay	326770
9	4502101	Distress Relief fund	77621
10	4502101	Health grant to PHC andPHC for diagnostic infrastructure	758806
11	4502101	Health grant towards buildingless sub centers PHCs and CHCs	3516857
12	4502101	Health grant towrds PHCs and Sub centers into Health wellness centres	613833
13	4502101	own fund kerala bank	28973280
14	4502101	SBI E payment	18779747

SN	Code	Description of Items	Current Year Amount
15	4502101	state bank of indiaBuds school	1314917
16	4502101	State bank of India MGNREGS	59
17	4502101	Union Ban kLitteracy	14052
18	4502201	204 799013000001064LGTSB	0
19	4502202	Development Fund General	0
20	4502202	Development Fund SCP	0
21	4502202	DEV FUND CFC BASIC UNTIED TREASURY	0
22	4502202	DEV FUND CFC TIED TREASURY	0
23	4502202	Maintenance Grant Non Road	0
24	4502202	Maintenance GrantRoad	0
		Total of Cash and Bank balance	**93030530**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	58500
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	31679117
4	4605004	Temporary Advances for Official Purposes	35600
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1527250
6	4605099	Advance to Others	214400
		Total of Loans, Advances and Deposits	**33515067**
		Schedule B9: Fixed Assets	
1	4101001	Land	15709277
2	4102002	Administrative Buildings	32578445

SN	Code	Description of Items	Current Year Amount
3	4102005	Hospital Buildings	1172016
4	4102008	School Buildings	0
5	4102015	Buildings - Sanitation and Waste Management	9587136
6	4102016	Other Buildings	6895830
7	4102017	Compound Wall	696738
8	4103001	Concrete Roads	21612807
9	4103002	Black Topped Roads	7229138
10	4103003	Interlocked Roads	0
11	4103004	Footpath	846568
12	4103005	Metalled Roads	13244158
13	4103007	Other Roads	40000
14	4103008	Bridges	9698
15	4103012	Side Walls	199365
16	4103099	Other Constructions	544838
17	4103102	Drainage	4214335
18	4103204	Distribution & Regulation System - Water Supply	6242272
19	4103205	Distribution & Regulation System - Public Lighting	3799517
20	4104001	Plant & Machinery	321435
21	4105001	Vehicles	3069691
22	4106001	Office & Other Equipments	5326088
23	4106002	Computers, Printers & Peripherals	1703852
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4418318

SN	Code	Description of Items	Current Year Amount
25	4108001	Other Fixed Assets	1340941
26	4103302	Street Light	191890
		Total of Fixed Assets	**140994353**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5277974)
2	4113001	Accumulated Depreciation - Roads	(21500877)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(105358)
4	4113201	Accumulated Depreciation-Watersupply	(1578542)
5	4113301	Accumulated Depreciation-Public Lighting	(1575961)
6	4115001	Accumulated Depreciation-Vehicles	(1721249)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(3611576)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3708726)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(2677763)
		Total of Accumulated Depreciation	**(41758026)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2138935
		Total of Capital Work in Progress	**2138935**

Venganoor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	4075907
2	3109001	Excess of Income Over Expenditure	96569894
		Total of Muncipal (General) Fund [Code No 310]	**100645801**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	77621
		Total of Earmarked Fund	**77621**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	89908868
		Total of Reserves	**89908868**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	613833

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	758806
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3516857
4	3201004	Central Finance Commission Grant - Tied	18310547
5	3201005	Central Finance Commission Grant - Untied	8241069
6	3201020	Integrated Child Development Service	7382569
7	3201023	Member Of Parliament Local And Development Scheme	8528
8	**3201035**	**Total Sanitation Campaign**	**306000**
9	3201042	Nirmal Puraskar	233000
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	(747353)
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	7590235
16	3202027	Grants For Specific Purposes - Election	0
17	3203001	Grant from Other Government Agencies	103124
18	3208010	Beneficiary Contribution	555440
19	3208099	Other Grants & Contributions for Specific Purpose	1664408
20	3209001	Contribution to Joint Venture Projects from District Panchayat	666369
21	3209002	Contribution to Joint Venture Projects from Block	547737

SN	Code	Description of Items	Current Year Amount
		Panchayat	
22	3209004	Contribution to Joint Venture Projects from Municipal Corprations	41845
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	302780
24	3201045	Suchitwa Mission Grant	1681419
25	3202032	Literacy Scheme Grant	14080
		Total of Grants, Contribution for Specific Purposes	**51791293**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	19691877
		Total of Secured Loans	**19691877**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	143849
2	3401002	Security Deposit	4000
3	3401003	Retention	227484
4	3402002	Auction Deposit	1000
5	3402006	Election Deposit(Candidate)	165000
6	3408099	Other deposits received	10000
		Total of Deposits Received	**551333**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	746198
5	3501301	Employers Liabilities - Pension Contribution (NPS)	26678
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	127810
8	3502005	Recoveries Payable - Loan Recovery	10520
9	3502006	Recoveries Payable - Insurance Premium	4216
10	3502008	Recoveries Payable - Co-operative Recovery	10000
11	3502009	Recoveries Payable - KSFE Recovery	12000
12	3502010	Recoveries Payable - Dues to other LSGIs	3000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	5000
14	3502012	Recoveries Payable - State Life Insurance	13250
15	3502014	Recoveries Payable - Group Insurance	14300
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	9542
18	3502020	Recoveries Payable - Employee Share NPS	127810
19	3502022	Recoveries Payable -Medisep -Regular	11679
20	3502024	Recoveries Payable-Other Recoveries from Employees	153400
21	3502025	Recoveries Payable - Income Tax Deducted at Source	19183
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	19183
23	3503001	Government and Other Dues Payable - Library Cess Payable	401299

SN	Code	Description of Items	Current Year Amount
24	3503005	Government and Other Dues Payable-TDS - CGST	19184
25	3503006	Government and Other Dues Payable-TDS - SGST	19184
26	3503008	Government and Other Dues Payable - CGST	0
27	3503009	Government and Other Dues Payable - SGST	0
28	3503013	Government and Other Dues Payable - Others payable	2970
29	3504101	Advance Collection of Revenues	302949
30	3508001	Liability in respect of Stale Cheque	38750
31	3501116	Pension Contribution Payable	72599
32	3508099	Other Liabilities Payable	101798
33	3502030	Recoveries Payable - House Building Advance	9890
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	0
38	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**2282392**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	60956
4	4312004	Receivables for Service Cess (Arrears)	0

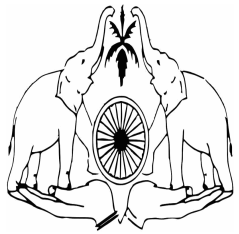
SN	Code	Description of Items	Current Year Amount
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4314007	Receivables from Comfort Station (Current)	0
9	4315002	Receivables from Government (redemption amount)	16323396
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(90131)
19	4315201	Revenue Recovery - Receivables	53218
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	927338
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	355724
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	523764
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	85927
24	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**18240192**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	18788134
		Total of Pre-paid Expenses	**18788134**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	67706
2	4502101	canara bankCFC Tied and Basic	26551616
3	4502101	Canara BankHUDCO	3887851
4	4502101	Canara Bank MGNREGS	302721
5	4502101	Canara Bank NILP	125748
6	4502101	canara bank own fund SNP	7615822
7	4502101	Canara Biodiversity	103124
8	4502101	canara E pose and google pay	326770
9	4502101	Distress Relief fund	77621
10	4502101	Health grant to PHC andPHC for diagnostic infrastructure	758806
11	4502101	Health grant towards buildingless sub centers PHCs and CHCs	3516857
12	4502101	Health grant towrds PHCs and Sub centers into Health wellness centres	613833
13	4502101	own fund kerala bank	28973280
14	4502101	SBI E payment	18779747

SN	Code	Description of Items	Current Year Amount
15	4502101	state bank of indiaBuds school	1314917
16	4502101	State bank of India MGNREGS	59
17	4502101	Union Ban kLitteracy	14052
18	4502201	204 799013000001064LGTSB	0
19	4502202	Development Fund General	0
20	4502202	Development Fund SCP	0
21	4502202	DEV FUND CFC BASIC UNTIED TREASURY	0
22	4502202	DEV FUND CFC TIED TREASURY	0
23	4502202	Maintenance Grant Non Road	0
24	4502202	Maintenance GrantRoad	0
		Total of Cash and Bank balance	**93030530**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	58500
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	31679117
4	4605004	Temporary Advances for Official Purposes	35600
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1527250
6	4605099	Advance to Others	214400
		Total of Loans, Advances and Deposits	**33515067**
		Schedule B9: Fixed Assets	
1	4101001	Land	15709277
2	4102002	Administrative Buildings	32578445

SN	Code	Description of Items	Current Year Amount
3	4102005	Hospital Buildings	1172016
4	4102008	School Buildings	0
5	4102015	Buildings - Sanitation and Waste Management	9587136
6	4102016	Other Buildings	6895830
7	4102017	Compound Wall	696738
8	4103001	Concrete Roads	21612807
9	4103002	Black Topped Roads	7229138
10	4103003	Interlocked Roads	0
11	4103004	Footpath	846568
12	4103005	Metalled Roads	13244158
13	4103007	Other Roads	40000
14	4103008	Bridges	9698
15	4103012	Side Walls	199365
16	4103099	Other Constructions	544838
17	4103102	Drainage	4214335
18	4103204	Distribution & Regulation System - Water Supply	6242272
19	4103205	Distribution & Regulation System - Public Lighting	3799517
20	4104001	Plant & Machinery	321435
21	4105001	Vehicles	3069691
22	4106001	Office & Other Equipments	5326088
23	4106002	Computers, Printers & Peripherals	1703852
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4418318

SN	Code	Description of Items	Current Year Amount
25	4108001	Other Fixed Assets	1340941
26	4103302	Street Light	191890
		Total of Fixed Assets	**140994353**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5277974)
2	4113001	Accumulated Depreciation - Roads	(21500877)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(105358)
4	4113201	Accumulated Depreciation-Watersupply	(1578542)
5	4113301	Accumulated Depreciation-Public Lighting	(1575961)
6	4115001	Accumulated Depreciation-Vehicles	(1721249)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(3611576)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3708726)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(2677763)
		Total of Accumulated Depreciation	**(41758026)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2138935
		Total of Capital Work in Progress	**2138935**



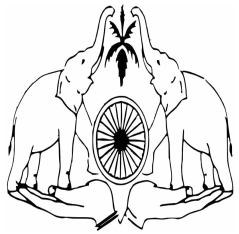
Venganoor Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	100645801
2	3110000	Earmarked Fund	B2	77621
3	3120000	Reserves	B3	89908868
		Total Reserve & Surplus		**190632290**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	51791293
		Total Grants, Contributions for specific purposes		**51791293**
		Loans		
1	3300000	Secured Loans	B5	19691877

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**19691877**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	551333
2	3500000	Other Liabilities	B8	2282392
		Total Current Liabilities and Provisions		**2833725**
		Total LIABILITY		**264949185**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	18240192
2	4400000	Pre-paid Expenses	B16	18788134
3	4500000	Cash and Bank balance	B17	93030530
4	4600000	Loans, Advances and Deposits	B18	33515067
		Total Current Assets,Loans and Advances		**163573923**
		Fixed Assets		
1	4100000	Fixed Assets	B9	140994353
2	4110000	Accumulated Depreciation	B10	(41758026)
3	4120000	Capital Work in Progress	B11	2138935
		Total Fixed Assets		**101375262**
		Total ASSET		**264949185**

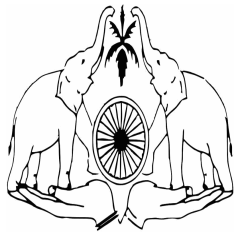


Venganoor Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	4075907	0	4075907	0	4075907
3109001	Excess of Income Over Expenditure	93524734	264937631	358462365	261892471	96569894
	Total Municipal Fund	97600641		362538272		



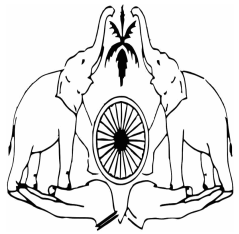
Venganoor Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	100645801
2	3110000	Earmarked Fund	B2	77621
3	3120000	Reserves	B3	89908868
		Total Reserve & Surplus		**190632290**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	51791293
		Total Grants, Contributions for specific purposes		**51791293**
		Loans		
1	3300000	Secured Loans	B5	19691877

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**19691877**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	551333
2	3500000	Other Liabilities	B8	2282392
		Total Current Liabilities and Provisions		**2833725**
		Total LIABILITY		**264949185**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	18240192
2	4400000	Pre-paid Expenses	B16	18788134
3	4500000	Cash and Bank balance	B17	93030530
4	4600000	Loans, Advances and Deposits	B18	33515067
		Total Current Assets,Loans and Advances		**163573923**
		Fixed Assets		
1	4100000	Fixed Assets	B9	140994353
2	4110000	Accumulated Depreciation	B10	(41758026)
3	4120000	Capital Work in Progress	B11	2138935
		Total Fixed Assets		**101375262**
		Total ASSET		**264949185**



Venganoor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		800670
2		1101001	Profession Tax – Employees		1581000
3		1100102	Service Cess u/rule 26		421944
4		1100108	Property Tax On Non-Residential Buildings		4470830
5		1100107	Property Tax On Residential Buildings		5163148
		1400000		**Fees and User Charges (140)-I - 4**	
6		1407005	Incentive from Schemes		38000
7		1401205	Fees for Erection of Telecommunication Tower		20000
8		1405023	Public Comfort Station Receipts		12000
9		1401204	Permit Fee for Additional FSI		0
10		1404011	Late Fee		13800
11		1401306	Fee for Correction in Registration		535

SN	Group	Code	Head Name	Schedule	Amount
12		1401305	Fee for Non Availability Certificate		46
13		1402004	Compounding Fee		1750
14		1402005	Fine for Dumping Waste		10000
15		1404002	Notice Fees		1478
16		1404004	Ownership Change Fees - Fine		82060
17		1404008	Delayed Registration Fees		4250
18		1404009	Search Fees		304
19		1404099	Other Fees		30
20		1407001	Road Cutting Charges		1134143
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		800
22		1401002	Tutorial College Registration Fee		200
23		1401101	License Fees for Enterprises		302600
24		1401106	License Fees for Domestic Dogs		650
25		1401201	Fees for Construction of Buildings		1582249
26		1401203	Permit Application fee		218855
27		1401302	Fees for Delayed Registration - Birth & Death		499
28		1401304	Fee for Marriage Registration		8750
29		1401399	Fees for Other Certificates or Extracts		9924
30		1401701	Regularization Fees		897781
31		1401801	Application Fee		300
32		1402001	Penal Interest		108026

SN	Group	Code	Head Name	Schedule	Amount
33		1402003	Other Penalities and Fines		142674
		1500000		**Sale and Hire Charges (150)-I - 5**	
34		1501203	Receipts from auction of obsolete assets		105150
35		1501102	Receipts from Sale of Tender Forms		193916
36		1501003	Receipts from Sale of Usufructs of trees		4350
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1601023	General Purpose Fund		20966099
38		1601043	Grant for Specific Purposes - Election		107500
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		465938
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		595266
41		1602005	Central Finance Commission Grant - Untied		3376797
42		1602006	Central Finance Commission Grant - Tied		3192319
43		1602019	Intergrated Child Development Service		959710
44		1603002	Beneficiary Contribution		86920
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		840550
46		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		61595500
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		585770

SN	Group	Code	Head Name	Schedule	Amount
48		1601021	Maintenance Fund - Road Assets		19798838
49		1601022	Maintenance Fund - Non-Road Assets		7443834
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		38271289
51		1601052	Literacy Scheme Grant		15428
52		1607001	Grant from Other Government Agencies		2967497
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3994000
54		1601001	Development Fund - General		25133573
55		1601002	Development Fund - Special Component Plan		10225603
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3021400
57		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31376600
58		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		826400
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9404500
60		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
		1710000		**Interest Earned (171)-I - 8**	
61		1711001	Interest from Bank Accounts		2232288
		1800000		**Other Income (180)-I - 9**	
62		1808004	Receipts on excess payments		1300

SN	Group	Code	Head Name	Schedule	Amount
					264937631
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
63		2102017	Festival Allowance		55050
64		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		59590
65		2102020	Telephone Allowance - Secretary		1954
66		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2098
67		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2838
68		2103006	Employer's Contribution to NPS - Regular Employees		281518
69		2104001	Terminal Leave Surrender		198075
70		2101003	Salaries - Permanent Staff		9729049
71		2101001	Salaries -Secretary		1564529
72		2101004	Salaries - Contract Staff		1230381
73		2101007	Salaries - Part time Contingent Staff		443506
74		2101101	Wages		12320
75		2101201	Bonus		95000
76		2101401	Honourarium		2109653
77		2102001	Travelling Allowances - Secretary		26952
78		2102003	Travelling Allowances - Permanent Staff		143007
79		2102004	Travelling Allowances - Temporary Staff		11623

SN	Group	Code	Head Name	Schedule	Amount
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		149950
81		2102016	Other Benefits and Allowances		5000
82		2103007	Pension Contribution		873856
		2200000		**Administtrative Expenses (220)-I - 11**	
83		2201105	Water Charges - LB buildings		4696
84		2201001	Rent of Buildings		8212
85		2201101	Office Electricity Expenses		70277
86		2201102	Water Charges - Office		19614
87		2201199	Other Office Maintenance Expenses		24657
88		2201201	Telephone Expenses/ Internet Charges		40735
89		2201202	Postage Expenses		22000
90		2201299	Miscellaneous Communication Expenses		42664
91		2202101	Printing & Stationery		485480
92		2204001	Insurance		18456
93		2205101	Miscellaneous Legal Expenses		62000
94		2205201	Professional & Other Fees		36800
95		2206001	Newspaper Advertisement Charges		186240
96		2206101	Membership & Subscriptions		2000
97		2208001	Festival Expenses		10000
98		2208099	Miscellaneous Administration Expenses		401145
99		2208005	Donations And Contributions As Per Government Order		126100

SN	Group	Code	Head Name	Schedule	Amount
		2300000		**Operations and Maintenance (230)-I - 12**	
100		2305902	Repairs & Maintenance - Office Equipments		5734
101		2305909	Other Repairs & Maintenance		29022
102		2308099	Other Operating & Maintenance Expenses		8000
103		2308013	Sanitation Expenses		6871
104		2308010	Extra - ordinary Expenses		200000
105		2301001	Electricity Charges for Street Lights		5777599
106		2308005	Expenses relating to collection of Taxes		119957
107		2308201	Refreshment Charges		93181
108		2301003	Electricity Charges of Other Buildings of LB		111704
109		2301002	Fuel Charges		138778
110		2304001	Vehicle Hire Charges		5200
111		2304099	Other Hire Charges		1000
112		2301006	Electricity Charges For Drinking Water Schemes		45941
113		2305301	Repairs & Maintenance - Vehicles		6510
		2400000		**Interest and Finance Charges (240)-I - 13**	
114		2407001	Bank Charges		1707
115		2408001	Other Finance Expenses		19335
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
116		2521101	Anganwadi Infrastructure		245626

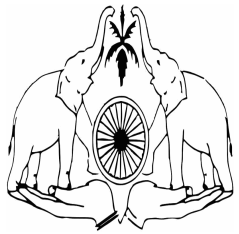
SN	Group	Code	Head Name	Schedule	Amount
117		2520102	Primary Education		135702
118		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		132882
119		2520602	Health related Programs		1647528
120		2520702	Drinking Water - Public		779213
121		2520801	Housing & House Electrification - Individual		22865080
122		2520802	Housing & House Electrification - Construction/Purchase by Local Government		72895
123		2520902	Child Welfare Program		59800
124		2520903	Women Welfare		103459
125		2520904	Welfare of the Aged		58371
126		2520905	Welfare Programs for the Destitute		315512
127		2520906	Welfare Programs for Physically/ Mentally Challenged		2099478
128		2520908	Social Security Programme		2994035
129		2521001	Anganwadi Nutrition		2629848
130		2521002	Other Nutrition Distribution Programme		80326
131		2521102	Anganwadi Related Services		1517840
132		2521601	Local Government Service Delivery Improvement		172750
133		2521701	Allied Institution Service Delivery Improvement		1485278
134		2520618	Medical Institution - Allopathy		1720849
135		2520619	Medical Institution - Ayurvedic		3100000

SN	Group	Code	Head Name	Schedule	Amount
136		2520620	Medical Institution - Homoeo		250000
137		2520109	Encourage Excellence of SC/ ST		1635000
138		2520111	Contribution towards SSA		1203058
139		2521602	Payments to IKM		163895
140		2522305	Solid Waste Management - Collection and Transportation		1207696
141		2522309	Solid Waste Management - Related Activities		270425
142		2522310	Solid Waste Management - Disposal		398594
143		2522311	Solid Waste Management - Integrated Projects		566280
144		2522314	Solid Waste Management - Processing Individual		313820
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
145		2530102	Office Electrification		397450
146		2530101	Street Lights		832624
147		2530501	Vehicle Rent for Engineering Wing		356600
148		2530201	Roads		20245752
149		2530302	Public Buildings - Other Buildings		46841
150		2530301	Public Buildings - Local Government Office Building		2769201
151		2530202	Lanes		867856
152		2530402	Other Constructions - Side Walls		395940
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	

SN	Group	Code	Head Name	Schedule	Amount
153		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3994000
154		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3021400
155		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		61595500
156		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
157		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9404500
158		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		826400
159		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31376600
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
160		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1234896
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
161		2510305	Dairy Development - Milk Incentives		1697820
162		2510613	Service Enterprises		60000
163		2510802	Water Conservation		543858
164		2510804	Environment Conservation		23000

SN	Group	Code	Head Name	Schedule	Amount
165		2510110	Agriculture - Floriculture		80000
166		2510133	Agriculture Related Facilities- Machineries		87500
167		2510201	Animal Husbandry - Cow		870000
168		2510210	Animal Husbandry - Disease Control		40000
169		2510109	Agriculture - Mushroom		112500
170		2510104	Agriculture - Vegetables		2059277
171		2510101	Agriculture - Paddy		10000
172		2510105	Agriculture - Plaintane		200000
173		2510106	Agriculture - Tubercrops		300000
174		2511201	Skill Development		27200
		2500000		**Programme Expenditure (250)-I - 14**	
175		2501001	Election Expenses		401935
176		2502001	Expenditure on Poverty Eradication Program		38264294
		2700000		**Provisions and Write off (270)-I - 16**	
177		2703002	Property Tax (General) Written Off		763384
		2720000		**Depreciation (272)-I - 18**	
178		2725001	Depreciation-Vehicles		306969
179		2723201	Depreciation-Watersupply		13621
180		2723101	Depreciation-Sewerage & Drainage		105358
181		2723001	Depreciation-Roads & Bridges		1079543
182		2722001	Depreciation-Buildings		1018603
183		2728001	Depreciation-Other Fixed Assets		189580

SN	Group	Code	Head Name	Schedule	Amount
184		2726001	Depreciation-Office & Other Equipments		735138
185		2723301	Depreciation-Public Lighting		99785
186		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		441832
					260369561
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
187		2808001	Prior Period Expenses		1335271
188		2801001	Prior Period Income		187639
					1522910



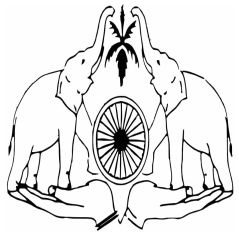
Venganoor Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	12437592
2		**1400000**	I - 4	Fees and User Charges (140)	4591704
3		**1500000**	I - 5	Sale and Hire Charges (150)	303416
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	245371331
5		**1710000**	I - 8	Interest Earned (171)	2232288
6		**1800000**	I - 9	Other Income (180)	1300
7			TOTAL INCOME		264937631
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	16995949
9		**2200000**	I - 11	Administtrative Expenses (220)	1561076
10		**2300000**	I - 12	Operations and Maintenance (230)	6549497

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	21042
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	48225240
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	25912264
14		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	110338400
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1234896
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	6111155
17		**2500000**	I - 14	Programme Expenditure (250)	38666229
18		**2700000**	I - 16	Provisions and Write off (270)	763384
19		**2720000**	I - 18	Depreciation (272)	3990429
20			TOTAL EXPENDITURE		260369561
21			Gross Surplus/Deficit of Income over Expenditure		4568070
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	1522910
23			TOTAL PRIOR PERIOD EXPENDITURE		1522910
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**3045160**



Venganoor 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		286794	
						286794
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-canara bankCFC Tied and Basic		23827732	
3			Canara Bank-Canara Bank MGNREGS		82426	
4			Canara Bank-Canara Bank NILP		1028	
5			Canara Bank-canara bank own fund SNP		4605252	
6			Canara Bank-Canara Biodiversity		100469	
7			Canara Bank-canara E pose and google pay		531428	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-Health grant to PHC andPHC for diagnostic infrastructure		711166	
9			Canara Bank-Health grant towards buildingless sub centers PHCs and CHCs		2900597	
10			Canara Bank-Health grant towrds PHCs and Sub centers into Health wellness centres		850125	
11			Kerala Bank-Distress Relief fund		74608	
12			Kerala Bank-own fund kerala bank		38138290	
13			State Bank of India-SBI E payment		9296848	
14			State Bank of India-state bank of indiaBuds school		3379870	
15			State Bank of India-State bank of India MGNREGS		59	
16			Union Bank of India-Union Ban kLitteracy		13782	
						84513680
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		1546250	
						1546250
	RECEIPT			**R4-Fee and User Charges**		
18		1401106	License Fees for Domestic		650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
19		1401201	Fees for Construction of Buildings		1582249	
20		1401203	Permit Application fee		218855	
21		1401302	Fees for Delayed Registration - Birth & Death		499	
22		1401304	Fee for Marriage Registration		8750	
23		1401399	Fees for Other Certificates or Extracts		9924	
24		1401701	Regularization Fees		897781	
25		1401801	Application Fee		300	
26		1402001	Penal Interest		108026	
27		1402003	Other Penalities and Fines		118702	
28		1402004	Compounding Fee		1750	
29		1402005	Fine for Dumping Waste		10000	
30		1404002	Notice Fees		1478	
31		1404004	Ownership Change Fees - Fine		82060	
32		1404008	Delayed Registration Fees		4250	
33		1404009	Search Fees		304	
34		1404099	Other Fees		30	
35		1407001	Road Cutting Charges		1134143	
36		1401305	Fee for Non Availability Certificate		46	
37		1401306	Fee for Correction in		535	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Registration			
38		1404011	Late Fee		13800	
39		1401204	Permit Fee for Additional FSI		0	
40		1401205	Fees for Erection of Telecommunication Tower		20000	
41		1407005	Incentive from Schemes		38000	
						4252132
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501102	Receipts from Sale of Tender Forms		193916	
43		1501203	Receipts from auction of obsolete assets		105150	
						299066
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		2232288	
						2232288
	RECEIPT			**R9-Other Income**		
45		1808004	Receipts on excess payments		1300	
						1300
	RECEIPT			**R10-Earmarked Funds**		
46		3111101	Distress Relief Fund		3013	
						3013
	RECEIPT			**R11-Grants, Contributions and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Subsidies		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		229646	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		642906	
49		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
50		3201004	Central Finance Commission Grant - Tied		100	
51		3201020	Integrated Child Development Service		3831231	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6737144	
53		3202027	Grants For Specific Purposes - Election		107500	
54		3203001	Grant from Other Government Agencies		2655	
55		3208010	Beneficiary Contribution		167280	
56		3208099	Other Grants & Contributions for Specific Purpose		1094510	
57		3201044	Mahatma Gandhi National		2780111	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rural Employment Scheme (MGNREGS)			
58		3202032	Literacy Scheme Grant		14698	
						18382781
	RECEIPT			**R12-Loans**		
59		3305003	Loan from K.U.R.D.F.C		3138690	
						3138690
	RECEIPT			**R13-Deposits Received**		
60		3401001	Earnest Money Deposit		42600	
61		3401003	Retention		114190	
62		3402002	Auction Deposit		600	
63		3402006	Election Deposit(Candidate)		165000	
						322390
	RECEIPT			**R14-Sundry Creditors**		
64		3502018	Recoveries Payable-Audit Recovery		9542	
65		3503001	Government and Other Dues Payable - Library Cess Payable		401299	
66		3503008	Government and Other Dues Payable - CGST		6408	
67		3503009	Government and Other Dues Payable - SGST		6408	
68		3508001	Liability in respect of Stale Cheque		7743	
69		3508098	Other Liabilities Related to		2866366	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Joint Venture Projects Payable			
						3297766
	RECEIPT			**R15-Advance Collection**		
70		3504101	Advance Collection of Revenues		302949	
						302949
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		782270	
72		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		61500	
73		4312003	Receivables for Service Cess (Current)		329568	
74		4312004	Receivables for Service Cess (Arrears)		23322	
75		4313003	Receivable for License Fees (Current)		296100	
76		4313004	Receivable for License Fees (Arrears)		11100	
77		4314007	Receivables from Comfort Station (Current)		12000	
78		4315004	Receivables - Developement Fund - General		21937753	
79		4315005	Receivables - Developement Fund - SCP		10373757	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4315007	Receivables - Maintenance - Road		23212000	
81		4315008	Receivables - Maintenance - Non Road		9221000	
82		4315009	Receivables - Central Finance Commission Grant - Tied		4597443	
83		4315010	Receivables - Central Finance Commission Grant - Untied		5321930	
84		4315011	Receivables - General Purpose Fund		20825730	
85		4315201	Revenue Recovery - Receivables		44323	
86		4311003	Receivables For Property Tax On Residential Buildings(Current)		4097543	
87		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		341753	
88		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3270485	
89		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		167171	
90		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		800	
91		4313009	Receivable for Tutorial College Registration Fee		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
						104927748
	RECEIPT			**R18-Advances Received**		
92		4601001	Festival Advance to Employees		19000	
						19000
	RECEIPT			**R20-Redemption amount (4315002)**		
93		4315002	Receivables from Government (redemption amount)		10879385	
						10879385
	PAYMENT			**P1-Establishment Expenses**		
94		2101001	Salaries -Secretary		65642	
95		2101003	Salaries - Permanent Staff		275701	
96		2101004	Salaries - Contract Staff		964431	
97		2101007	Salaries - Part time Contingent Staff		8448	
98		2101101	Wages		12320	
99		2101201	Bonus		95000	
100		2101401	Honourarium		2109653	
101		2102001	Travelling Allowances - Secretary		26952	
102		2102003	Travelling Allowances - Permanent Staff		143007	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2102004	Travelling Allowances - Temporary Staff		11623	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		149950	
105		2102016	Other Benefits and Allowances		5000	
106		2102017	Festival Allowance		55050	
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		59590	
108		2102020	Telephone Allowance - Secretary		1954	
109		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2098	
110		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2838	
111		2104001	Terminal Leave Surrender		198075	
						4187332
	PAYMENT			**P2-Administrative Expenses**		
112		2201001	Rent of Buildings		8212	
113		2201101	Office Electricity Expenses		70277	
114		2201102	Water Charges - Office		19614	
115		2201199	Other Office Maintenance		24657	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
116		2201201	Telephone Expenses/ Internet Charges		40735	
117		2201202	Postage Expenses		22000	
118		2201299	Miscellaneous Communication Expenses		42664	
119		2202101	Printing & Stationery		485480	
120		2204001	Insurance		18456	
121		2205101	Miscellaneous Legal Expenses		62000	
122		2205201	Professional & Other Fees		36800	
123		2206001	Newspaper Advertisement Charges		186240	
124		2206101	Membership & Subscriptions		2000	
125		2208001	Festival Expenses		10000	
126		2208099	Miscellaneous Administration Expenses		401145	
127		2201105	Water Charges - LB buildings		4696	
128		2208005	Donations And Contributions As Per Government Order		126100	
						1561076
	PAYMENT			**P3-Operation and Maintanance**		
129		2301001	Electricity Charges for Street Lights		5777599	
130		2301002	Fuel Charges		138778	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2304001	Vehicle Hire Charges		5200	
132		2304099	Other Hire Charges		1000	
133		2305301	Repairs & Maintenance - Vehicles		6510	
134		2305902	Repairs & Maintenance - Office Equipments		5734	
135		2305909	Other Repairs & Maintenance		29022	
136		2308005	Expenses relating to collection of Taxes		40195	
137		2308201	Refreshment Charges		93181	
138		2301003	Electricity Charges of Other Buildings of LB		111704	
139		2308010	Extra - ordinary Expenses		200000	
140		2308013	Sanitation Expenses		6871	
141		2308099	Other Operating & Maintenance Expenses		8000	
142		2301006	Electricity Charges For Drinking Water Schemes		45941	
						6469735
	PAYMENT			**P4-Interest on Loans**		
143		2407001	Bank Charges		1707	
144		2408001	Other Finance Expenses		19335	
						21042
	PAYMENT			**P5-Programme Expenses**		
145		2501001	Election Expenses		300835	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						300835
	PAYMENT			**P6-Productive Sector**		
146		2510101	Agriculture - Paddy		10000	
147		2510104	Agriculture - Vegetables		2059277	
148		2510105	Agriculture - Plaintane		200000	
149		2510106	Agriculture - Tubercrops		300000	
150		2510109	Agriculture - Mushroom		112500	
151		2510110	Agriculture - Floriculture		80000	
152		2510133	Agriculture Related Facilities-Machineries		87500	
153		2510201	Animal Husbandry - Cow		870000	
154		2510210	Animal Husbandry - Disease Control		40000	
155		2510305	Dairy Development - Milk Incentives		1200000	
156		2510613	Service Enterprises		60000	
157		2510804	Environment Conservation		23000	
158		2511201	Skill Development		27200	
						5069477
	PAYMENT			**P7-Service Sector**		
159		2520102	Primary Education		135702	
160		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		132882	
161		2520602	Health related Programs		1647528	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520801	Housing & House Electrification - Individual		22587500	
163		2520802	Housing & House Electrification - Construction/Purchase by Local Government		72895	
164		2520902	Child Welfare Program		59800	
165		2520903	Women Welfare		103459	
166		2520904	Welfare of the Aged		58371	
167		2520905	Welfare Programs for the Destitute		315512	
168		2520906	Welfare Programs for Physically/ Mentally Challenged		1170978	
169		2520908	Social Security Programme		2994035	
170		2521001	Anganwadi Nutrition		2629848	
171		2521002	Other Nutrition Distribution Programme		80326	
172		2521101	Anganwadi Infrastructure		245626	
173		2521102	Anganwadi Related Services		28640	
174		2521601	Local Government Service Delivery Improvement		172750	
175		2521701	Allied Institution Service Delivery Improvement		1485278	
176		2520618	Medical Institution - Allopathy		1720849	
177		2520619	Medical Institution - Ayurvedic		3100000	
178		2520620	Medical Institution - Homoeo		250000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2520109	Encourage Excellence of SC/ ST		1635000	
180		2520111	Contribution towards SSA		1203058	
181		2521602	Payments to IKM		163895	
182		2522305	Solid Waste Management - Collection and Transportation		124733	
183		2522309	Solid Waste Management - Related Activities		270425	
184		2522310	Solid Waste Management - Disposal		258225	
185		2522314	Solid Waste Management - Processing Individual		36920	
						42684235
	PAYMENT			**P8-Infra Structure**		
186		2530101	Street Lights		2446034	
187		2530201	Roads		19957992	
188		2530202	Lanes		867856	
189		2530301	Public Buildings - Local Government Office Building		2470392	
190		2530402	Other Constructions - Side Walls		395940	
191		2530501	Vehicle Rent for Engineering Wing		324250	
						26462464
	PAYMENT			**P10-Contribution to joint venture Projects**		
192		2551003	Contribution towards Joint		1234896	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Venture Projects - Grama Panchayat			
						1234896
	PAYMENT			**P12-Prior Period Expense (2808000)**		
193		2808001	Prior Period Expenses		1335271	
						1335271
	PAYMENT			**P16-Deposits Paid**		
194		3401001	Earnest Money Deposit		17500	
195		3401002	Security Deposit		288098	
196		3401003	Retention		131986	
						437584
	PAYMENT			**P17-Sundry Creditors**		
197		3501001	Suppliers Control Account		269516	
198		3501002	Contractors Control Account		7404716	
199		3501102	Net Salary Payable		7554156	
200		3501301	Employers Liabilities - Pension Contribution (NPS)		273653	
201		3502001	Recoveries Payable - General Provident Fund		140000	
202		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2473690	
203		3502005	Recoveries Payable - Loan Recovery		166240	
204		3502006	Recoveries Payable -		80709	

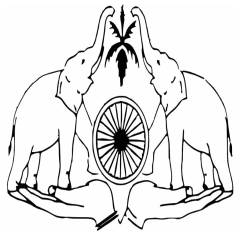
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance Premium			
205		3502008	Recoveries Payable - Co-operative Recovery		119000	
206		3502009	Recoveries Payable - KSFE Recovery		96000	
207		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		86000	
208		3502012	Recoveries Payable - State Life Insurance		148575	
209		3502014	Recoveries Payable - Group Insurance		135800	
210		3502017	Recoveries Payable-GPAIS		17000	
211		3502020	Recoveries Payable - Employee Share NPS		273653	
212		3502022	Recoveries Payable -Medisep -Regular		98045	
213		3502025	Recoveries Payable - Income Tax Deducted at Source		55663	
214		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		43624	
215		3503001	Government and Other Dues Payable - Library Cess Payable		436266	
216		3503005	Government and Other Dues Payable-TDS - CGST		57592	
217		3503006	Government and Other Dues Payable-TDS - SGST		57592	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		3503008	Government and Other Dues Payable - CGST		9500	
219		3503009	Government and Other Dues Payable - SGST		9500	
220		3508001	Liability in respect of Stale Cheque		7743	
221		3501116	Pension Contribution Payable		873256	
222		3502030	Recoveries Payable - House Building Advance		130680	
223		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		4160	
224		3501099	Other Creditors Controll Account		1455024	
225		3503099	Other Payable		79762	
226		3504018	Refund Payable - Grants and Funds		3956059	
227		3508098	Other Liabilities Related to Joint Venture Projects Payable		2866366	
						29379540
	PAYMENT			**P18-Fixed Assets**		
228		4102008	School Buildings		0	
229		4102016	Other Buildings		0	
230		4103001	Concrete Roads		0	
231		4103002	Black Topped Roads		657788	
232		4103003	Interlocked Roads		0	
233		4103004	Footpath		356326	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		4103012	Side Walls		199365	
235		4103102	Drainage		626473	
236		4105001	Vehicles		829415	
237		4106002	Computers, Printers & Peripherals		755616	
238		4108001	Other Fixed Assets		349960	
239		4103302	Street Light		191890	
						3966833
	PAYMENT			**P23-Advances made**		
240		4601001	Festival Advance to Employees		216250	
241		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1724736	
						1940986
	PAYMENT			**P24-Redemption amount (4315002)**		
242		4315002	Receivables from Government (redemption amount)		16323396	
						16323396
	Closing Balance			**CB-Cash**		
243		4501001	Cash		67706	
						67706
	Closing Balance			**CB-Bank**		
244		4502101	Canara Bank-canara bankCFC Tied and Basic		26551616	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245			Canara Bank-Canara BankHUDCO		3887851	
246			Canara Bank-Canara Bank MGNREGS		302721	
247			Canara Bank-Canara Bank NILP		125748	
248			Canara Bank-canara bank own fund SNP		7615822	
249			Canara Bank-Canara Biodiversity		103124	
250			Canara Bank-canara E pose and google pay		326770	
251			Canara Bank-Health grant to PHC andPHC for diagnostic infrastructure		758806	
252			Canara Bank-Health grant towards buildingless sub centers PHCs and CHCs		3516857	
253			Canara Bank-Health grant towrds PHCs and Sub centers into Health wellness centres		613833	
254			Kerala Bank-Distress Relief fund		77621	
255			Kerala Bank-own fund kerala bank		28973280	
256			State Bank of India-SBI E payment		18779747	
257			State Bank of India-state bank of indiaBuds school		1314917	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258			State Bank of India-State bank of India MGNREGS		59	
259			Union Bank of India-Union Ban kLitteracy		14052	
260		4502201	Sub Treasury, Vizhinjam-204 799013000001064LGTSB		0	
261		4502202	Sub Treasury, Vizhinjam-Development Fund General		0	
262			Sub Treasury, Vizhinjam-Development Fund SCP		0	
263			Sub Treasury, Vizhinjam-DEV FUND CFC BASIC UNTIED TREASURY		0	
264			Sub Treasury, Vizhinjam-DEV FUND CFC TIED TREASURY		0	
265			Sub Treasury, Vizhinjam-Maintenance Grant Non Road		0	
266			Sub Treasury, Vizhinjam-Maintenance GrantRoad		0	
						92962824



Venganoor Grama Panchayat Office

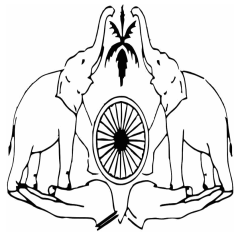
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	84513680	
	4500000	Cash	OB	286794	
		TOTAL OB			**84800474**
RECEIPT					
	1100000	Tax Revenue	R1	1546250	
	1400000	Fee and User Charges	R4	4252132	
	1500000	Sale and Hire Charges	R5	299066	
	1710000	Interest Earned	R8	2232288	
	1800000	Other Income	R9	1300	
	3110000	Earmarked Funds	R10	3013	
	3200000	Grants, Contributions and Subsidies	R11	18382781	
	3300000	Loans	R12	3138690	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	322390	
	3500000	Sundry Creditors	R14	3297766	
	3500000	Advance Collection	R15	302949	
	4310000	Sundry Debtors (Except 4315002)	R17	104927748	
	4600000	Advances Received	R18	19000	
	4310000	Redemption amount (4315002)	R20	10879385	
		TOTAL RECEIPT			**149604758**
		GRAND TOTAL (Opening Balance + Receipt)			**234,405,232**
PAYMENT					
	2100000	Establishment Expenses	P1	4187332	
	2200000	Administrative Expenses	P2	1561076	
	2300000	Operation and Maintanance	P3	6469735	
	2400000	Interest on Loans	P4	21042	
	2500000	Programme Expenses	P5	300835	
	2510000	Productive Sector	P6	5069477	
	2520000	Service Sector	P7	42684235	
	2530000	Infra Structure	P8	26462464	
	2550000	Contribution to joint venture Projects	P10	1234896	
	2800000	Prior Period Expense (2808000)	P12	1335271	
	3400000	Deposits Paid	P16	437584	
	3500000	Sundry Creditors	P17	29379540	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	3966833	
	4600000	Advances made	P23	1940986	
	4310000	Redemption amount (4315002)	P24	16323396	
		TOTAL PAYMENT			**141374702**
CB					
	4500000	Bank	CB	92962824	
	4500000	Cash	CB	67706	
		TOTAL CB			**93030530**
		GRAND TOTAL (Payment + Closing Balance)			**234,405,232**



Venganoor Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	4075907	0	4075907	0	4075907
3109001	Excess of Income Over Expenditure	93524734	264937631	358462365	261892471	96569894
	Total Municipal Fund	97600641		362538272		