

Venmoney Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-12,234,080.00
311000000	Earmarked Funds	B-2	21,631.00
312000000	Reserves	B-3	57,568,272.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,454,431.00
330000000	Secured Loans	B-5	16,486,412.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	375,711.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,217,486.00
360000000	Provisions	B-10	0.00
	Total :		**78,889,863.00**
410000000	Fixed Assets	B-11	4,383,872.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	75,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,671,713.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	51,269,220.00
416000000	Accumulated Depreciation	B-11(a)	-30,001,516.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,311,438.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,856,690.00
450000000	Cash and Bank Balance	B-17	15,906,545.00
460000000	Loans, advances and deposits	B-18	5,416,901.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**78,889,863.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,515,192.00
310900101	Excess Of Income Over Expenditure	-16,749,272.00
	Total	-12,234,080.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,631.00
311100199	Other Earmarked Special Funds	10,000.00
	Total	21,631.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,789,691.00
312100139	Capital Contribution--National Health Mission	178,184.00
312100149	Capital Contribution--National Rural Health Mission	50,000.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	280,632.00
312100182	Capital Contribution--Total Sanitation Scheme	59,136.00
312100201	Capital Contribution--Development Fund - General - Capital	608,348.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	765,950.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	140,451.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	488,453.00
312100301	Capital Contribution--Maintenance Grant - Road	2,580,199.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,446,961.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,051,462.00
312109901	Capital Contribution	47,128,805.00
	Total	57,568,272.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	995.00
320100139	National Health Mission	500,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	340,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100194	Library Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	26,812.00
320100196	Integrated Child Developement Scheme	598,656.00
320100197	Literacy Scheme Grant	4,065.00
320100198	Grant from Suchitwa Mission	4,577,571.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	873,276.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	217,582.00
320200102	Development Fund - Special Component Plan – Capital	0.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,010,432.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,531,023.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	51,952.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,658,509.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	579,720.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	401,575.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	733,266.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	33,538.00
320800101	Beneficiary Contributions	315,401.00
320900102	Donations Related to Pandemic/Epidemic Control	58.00
	Total	15,454,431.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	16,486,412.00
	Total	16,486,412.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	34,330.00
340100102	Suppliers’ Earnest Money Deposit	24,180.00
340100103	Bidders’ Earnest Money Deposit	73,880.00
340100201	Contractors’ Security Deposit	37,000.00
340100202	Suppliers’ Security Deposit	10,308.00
340100203	Bidders’ Security Deposit	11,650.00
340100301	Contractors’ Retention	0.00
340100302	Suppliers’ Retention	141,962.00
340200102	Auction Deposit	30,026.00
340200106	Deposit Received For Halls And Auditoriums	12,375.00
	Total	375,711.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	550,714.00
350110104	Employer Liabilities - Pension Contributions Payable	78,734.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,688.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00

350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	78,290.00
350200103	Recoveries Payable - State Life Insurance	37,825.00
350200104	Recoveries Payable - Group Insurance Scheme	29,550.00
350200105	Recoveries Payable - Life Insurance Corporation	1,135.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,023.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,349.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	15,151.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,138.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,138.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,160.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,160.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	213,033.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,560.00
350300199	Government And Other Dues Payable - Others	2,921.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,328.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,639.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	36,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,217,486.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,383,872.00
	Total	4,383,872.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	75,000.00

	Total	75,000.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100001	Pre-Primary Education-Sanitation Facilities In Government School	274,380.00
414100101	Primary Education-Sanitation Facilities In Government School	269,458.00
414100105	Primary Education- Furniture In Government School	387,000.00
414100201	Secondary Education-Sanitation Facilities In Government School	223,873.00
414100301	Higher Secondary Education-Sanitation Facilities In Government School	256,503.00
414110606	Hospitals - Establishment of Composting Plant	650.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	8,000.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	4,900,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	42,035.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	169,446.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	28,131.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	71,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,203,993.00
414130001	Public Programmes-Toilet	421,083.00
414130105	Waste Management - Sewage Tratment	247,926.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	508,112.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,500,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	197,021.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	311,520.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	5,617,783.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	33,799.00
	Total	16,671,713.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	4,382,020.00
415100003	Streetlights- Streelights	1,167,928.00
415100004	Streetlights- Street Light Meter	1,448,789.00
415100101	Electrification Of Offices-Office Electrification	213,374.00
415110001	Roads- New Roads	9,412,974.00
415110002	Roads-Mettalled Roads	2,207,089.00
415110003	Roads-Tarred	15,105,082.00
415110004	Roads-Drainage	1,304,524.00
415120008	Local Self Government Institution Officer Building- Equipments	39,700.00
415120101	Other Buildings-Land	13,314,530.00
415120102	Other Buildings-New Building	627,977.00
415120105	Other Buildings-Sanitation Facilities	190,674.00
415120109	Other Buildings- Furniture	917,204.00
415130101	Side Walls-Side Wall Of Rivers	144,086.00
415130201	Side Walls-Side Wall Of Canal	5,914.00
415130301	Farm Road Farm Road	96,600.00

415140001	Vehicles For Office Use	690,755.00
	Total	51,269,220.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,257,961.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,896,123.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-43,387.00
416100104	Accumulated Depreciation - Waterways	-407,131.00
416100105	Accumulated Depreciation - Public Lighting	-2,692,879.00
416100106	Accumulated Depreciation - Plant and Machinery	-9,585.00
416100107	Accumulated Depreciation - Vehicles	-673,677.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,689,622.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,021,635.00
416100110	Accumulated Depreciation - Other Fixed Assets	-309,516.00
	Total	-30,001,516.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	28,818.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	29,768.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	70,783.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	332,191.00
431100105	Receivables For Service Cess on Property Tax (Current)	15,197.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	55,155.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	217,948.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	583,558.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-21,980.00
	Total	1,311,438.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	13,856,690.00
	Total	13,856,690.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	248,799.00
450210101	UNION BANK - Health KL 278-(767002010002807)	873,276.00
450210101	AXIS BANK - e Gram Swaraj-(921010009679369)	3,601,187.00
450210101	UNION BANK - SBM-(767002010001643)	131,461.00
450210101	SBI E Payment-(67386940083)	2,701,664.00
450210101	AXIS BANK - Receipts-(920020069325167)	1,692,771.00
450210101	FEDERAL BANK-(17650100053183)	47,467.00
450210101	AXIS BANK Vathil Padi-(922010023878321)	5,267.00
450210101	UNION BANK - Life Mission-(767002010001500)	5,249,546.00
450210101	UNION BANK - Health KL 281-(767002010002808)	217,582.00
450210101	UNION BANK - Health KL 280-(767002010002809)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	4,032.00
450210101	IDBI-(1432104000081324)	0.00
450210102	ADCB Own Fund 18-(40241001000018)	0.00
450210102	ADCB - Covid Donations-(40241133000001)	58.00
450210102	ADCB - Distress Relief Fund-(40241001004026)	12,099.00
450210102	KERALA BANK-(128212301000066)	1,104,764.00
450210104	LGTSB -(799013000000037)	0.00
450210201	Joint Venture-(799011400001292)	0.00
450240128	SBI online transactions-(11)	15,577.00
450240128	SBI - MGNREGS A/C-(67062515433)	995.00
450250025	ADCB - Saksharatha-(2684)	0.00
450250025	Canara Bank-(110073070822)	0.00
	Total	15,906,545.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	48,750.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,058,957.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,600,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,708,994.00
	Total	5,416,901.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)

	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	**Head**	**Amount (Rs.)**
	Total	0.00