

Venmoney 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	4515192
2	3109001	Excess of Income Over Expenditure	(8130943)
3	3109002	Suspense	490594
		Total of Muncipal (General) Fund [Code No 310]	**(3125157)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	21631
		Total of Earmarked Fund	**21631**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	63365356
		Total of Reserves	**63365356**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	436235

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1008701
3	3201004	Central Finance Commission Grant - Tied	6517871
4	3201005	Central Finance Commission Grant - Untied	1350335
5	3201020	Integrated Child Development Service	2102636
6	3201024	National Health Mission	480300
7	**3201035**	**Total Sanitation Campaign**	**101724**
8	3201041	Grants and Contribution - PYKA	340000
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1590684
15	3202026	Library Grant	0
16	3202027	Grants For Specific Purposes - Election	0
17	3208010	Beneficiary Contribution	198205
18	3208097	Donations Related to Pandemic/Epidemic Control	26812
19	3208099	Other Grants & Contributions for Specific Purpose	51952
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	82872
23	3201045	Suchitwa Mission Grant	4581233
24	3202032	Literacy Scheme Grant	4065
		Total of Grants, Contribution for Specific Purposes	**18873625**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	22070123
		Total of Secured Loans	**22070123**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	16680
2	3401002	Security Deposit	44428
3	3401003	Retention	92881
4	3402001	Rent Deposit	3500
5	3402002	Auction Deposit	32126
6	3402006	Election Deposit(Candidate)	75000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	12375
		Total of Deposits Received	**276990**
		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	723324
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	8531
7	3501302	Employers Liabilities - EPF	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	165150
9	3502006	Recoveries Payable - Insurance Premium	2391
10	3502008	Recoveries Payable - Co-operative Recovery	7000
11	3502009	Recoveries Payable - KSFE Recovery	7000
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502012	Recoveries Payable - State Life Insurance	20600
14	3502014	Recoveries Payable - Group Insurance	22400
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	8531
18	3502022	Recoveries Payable -Medisep -Regular	18549
19	3502023	Recoveries Payable -Medisep -Pensioner	0
20	3502024	Recoveries Payable-Other Recoveries from Employees	3023
21	3502025	Recoveries Payable - Income Tax Deducted at Source	409
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
23	3502028	Recoveries Payable - Other Recoveries	38900
24	3503001	Government and Other Dues Payable - Library Cess Payable	481407

SN	Code	Description of Items	Current Year Amount
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	0
27	3503008	Government and Other Dues Payable - CGST	15694
28	3503009	Government and Other Dues Payable - SGST	15694
29	3503013	Government and Other Dues Payable - Others payable	5106
30	3504101	Advance Collection of Revenues	43771
31	3508001	Liability in respect of Stale Cheque	3000
32	3501116	Pension Contribution Payable	149677
33	3508099	Other Liabilities Payable	134538
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	0
37	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1874695**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4312003	Receivables for Service Cess (Current)	12486
5	4312004	Receivables for Service Cess (Arrears)	0
6	4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0
7	4313003	Receivable for License Fees (Current)	0
8	4313004	Receivable for License Fees (Arrears)	0
9	4314001	Rent receivable from Buildings (Current)	0
10	4314002	Rent receivable from Buildings (Arrears)	223948
11	4314003	Rent receivable from Lease on Land (Current)	0
12	4314015	Rent receivables from Local Body Properties (Current)	0
13	4315002	Receivables from Government (redemption amount)	8853849
14	4315004	Receivables - Developement Fund - General	0
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0
17	4315007	Receivables - Maintenance - Road	0
18	4315008	Receivables - Maintenance - Non Road	0
19	4315009	Receivables - Central Finance Commission Grant - Tied	0
20	4315010	Receivables - Central Finance Commission Grant - Untied	0
21	4315011	Receivables - General Purpose Fund	0
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(7915)
23	4315201	Revenue Recovery - Receivables	694873

SN	Code	Description of Items	Current Year Amount
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	41125
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	5079
26	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	60227
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	59779
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
29	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**9943451**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	17812267
		Total of Pre-paid Expenses	**17812267**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1924174
2	4502101	AXIS EGRAM CFC9369	7868206
3	4502101	AXIS OWN FUND 25167	3634915
4	4502101	Disaster relief fund4026	12895
5	4502101	FED EPOS1330	301573
6	4502101	Federal Bank covid Grant53183	50144
7	4502101	HEALTH GRANT Infrastructure to PHCs Scheme KL278	1008701
8	4502101	KB - 128212301000066	(623522)
9	4502101	Life new loan0344	1724685

SN	Code	Description of Items	Current Year Amount
10	4502101	OCB OWNFUND REVENUE	0
11	4502101	SBI CGNR EPAY 40083	5772777
12	4502101	SBI MGNREGA 5433	82872
13	4502101	SBI online transaction	15577
14	4502101	SBM FUND 1643	138710
15	4502101	UBI LIFE 1500	5213652
16	4502101	UBoI - 767002010002808	436235
17	4502101	Vathilpadi 8321	5567
18	4502201	SUB TREASURY CGNR 0037	0
19	4502202	DEVELOPMENT FUND GENERAL	0
20	4502202	DEVEOPMENT FUND SCP	0
21	4502202	MAINENANCE GRAND ROAD	0
22	4502202	MAINTENANCE GRANT NON ROAD	0
		Total of Cash and Bank balance	**27567161**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	5738677
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1723711
5	4605099	Advance to Others	38000
		Total of Loans, Advances and Deposits	**7500588**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	18214530
2	4102015	Buildings - Sanitation and Waste Management	1465232
3	4102016	Other Buildings	3019394
4	4103001	Concrete Roads	9886860
5	4103002	Black Topped Roads	28368822
6	4103003	Interlocked Roads	877638
7	4103005	Metalled Roads	2207089
8	4103007	Other Roads	96600
9	4103012	Side Walls	1211644
10	4103099	Other Constructions	1708058
11	4103101	Sewerage	247926
12	4103102	Drainage	1304524
13	4103205	Distribution & Regulation System - Public Lighting	7002187
14	4105001	Vehicles	1198867
15	4106001	Office & Other Equipments	1249742
16	4106002	Computers, Printers & Peripherals	6603657
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2454956
18	4108001	Other Fixed Assets	4837116
		Total of Fixed Assets	**91954842**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1947126)
2	4113001	Accumulated Depreciation - Roads	(37100268)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(136256)
4	4113201	Accumulated Depreciation-Watersupply	(467331)
5	4113301	Accumulated Depreciation-Public Lighting	(4771728)
6	4114001	Accumulated Depreciation-Plant & Machinery	(24925)
7	4115001	Accumulated Depreciation-Vehicles	(991180)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4604339)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3926058)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(967613)
		Total of Accumulated Depreciation	**(54936824)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3515778
		Total of Capital Work in Progress	**3515778**