



Vembayam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	55,002,238.00
311000000	Earmarked Funds	B-2	45,168.00
312000000	Reserves	B-3	125,184,155.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	42,968,448.00
330000000	Secured Loans	B-5	64,983,516.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	575,438.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,107,592.00
360000000	Provisions	B-10	0.00
	Total :		291,866,555.00
410000000	Fixed Assets	B-11	10,303,297.00
412000000	Capital Work-in-Progress	B-11(b)	4,713,983.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,151,044.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	31,304,360.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	118,815,779.00
416000000	Accumulated Depreciation	B-11(a)	-55,354,860.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	140.00
431000000	Sundry Debtors (Receivables)	B-15	33,476,400.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	64,589,398.00
450000000	Cash and Bank Balance	B-17	63,579,481.00
460000000	Loans, advances and deposits	B-18	19,287,533.00
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 :		291,866,555.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,144,531.00
310900101	Excess Of Income Over Expenditure	47,857,707.00
	Total	55,002,238.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	45,168.00
	Total	45,168.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	20,379,866.00
312100139	Capital Contribution--National Health Mission	199,236.00
312100182	Capital Contribution--Total Sanitation Scheme	1,457,651.00
312100201	Capital Contribution--Development Fund - General - Capital	935,313.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	815,172.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	25,200.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,564,751.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	190,205.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,116,959.00
312100301	Capital Contribution--Maintenance Grant - Road	1,763,443.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	560,102.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	444,288.00
312100517	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	495,000.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	6,157,000.00
312100519	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	2,450,000.00
312109901	Capital Contribution	75,629,969.00
	Total	125,184,155.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	50,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100160	Rural Housing-Housing For All	6,030,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	5,561,681.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,610,282.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,536,332.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	718,240.00
320100999	Other Liabilities	113,900.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,741,341.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,627,475.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	593.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	267,258.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	450,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,164,142.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2,115,243.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	691,587.00
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	806,910.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	461,782.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320800101	Beneficiary Contributions	104,674.00
320900102	Donations Related to Pandemic/Epidemic Control	16,411.00
	Total	42,968,448.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	64,983,516.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	64,983,516.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,300.00
340100102	Suppliers' Earnest Money Deposit	7,350.00
340100103	Bidders' Earnest Money Deposit	47,048.00
340100201	Contractors' Security Deposit	56,025.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	263,122.00

340100303	Election Deposit	18,500.00
340100401	Road Cutting - Deposit	15,046.00
340109901	Other Deposits	34,187.00
340200101	Rent Deposit	23,287.00
340200102	Auction Deposit	98,672.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	10,901.00
	Total	575,438.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	626,073.00
350110104	Employer Liabilities - Pension Contributions Payable	54,534.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,058.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	41,182.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68,138.00
350200103	Recoveries Payable - State Life Insurance	10,670.00
350200104	Recoveries Payable - Group Insurance Scheme	10,700.00
350200105	Recoveries Payable - Life Insurance Corporation	10,146.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,710.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,700.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	108,526.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,224.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	27,058.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	83,750.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	83,966.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,665.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,449.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	459,134.00
350300102	Government And Other Dues Payable - Poor Home Cess	5.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,225.00
350300199	Government And Other Dues Payable - Others	58,000.00

350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	460,634.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,103.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	58,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	747.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	91,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,175.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	706,420.00
	Total	3,107,592.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	10,303,297.00
	Total	10,303,297.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,713,983.00
	Total	4,713,983.00

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

Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	1,112,544.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	38,500.00
	Total	1,151,044.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	411,664.00
414100101	Primary Education-Sanitation Facilities In Government School	1,072,583.00
414100601	Education Related Activties- Vessels For Meals In Govt School	244,972.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	599,713.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	306,237.00
414110204	Medical Institution-Homoeo-Sanitation Facilities	164,593.00
414110601	Hospitals - Toilet Construction	0.00
414130107	Public Crematorium - (Modernization)	0.00
414120003	Public Drinking Water Programmes- New Borewell	6,517,154.00
414120008	Public Drinking Water Programmes- Pipe Line	5,321,792.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	4,943,254.00
414130001	Public Programmes-Toilet	205,149.00
414130002	Public Programmes-Baby Friendly Toilet	351,483.00
414130003	Public Programmes-Women Friendly Toilet	135,636.00
414130004	Public Programmes-Sanitary Units	422,051.00
414130102	Cremetorium- Land For Cremetorium	4,361,570.00
414130103	Cremetorium-Sidewall For Public Cremetorium	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	565,000.00
414140105	Mini MCF Construction	190,205.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	76,777.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	335,600.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	25,200.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,135,144.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	951,502.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	911,255.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	557,826.00
	Total	31,304,360.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,437,900.00
415100003	Streetlights- Streelights	2,965,727.00
415110001	Roads- New Roads	55,928,583.00
415110002	Roads-Mettalled Roads	14,097,330.00
415110003	Roads-Tarred	1,278,329.00
415110004	Roads-Drainage	1,708,384.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	1,235,130.00
415110301	Bridges- New Bridges	2,507,807.00
415110401	Culverts- New Culverts	740,057.00
415120008	Local Self Government Institution Officer Building- Equipments	3,681,483.00
415120009	Local Self Government Institution Officer Building - Furniture	4,761,271.00
415120101	Other Buildings-Land	1,711,670.00
415120102	Other Buildings-New Building	25,109,793.00
415120105	Other Buildings-Sanitation Facilities	558,312.00
415120106	Other Buildings-Sidewall	135,605.00
415120108	Other Buildings- Equipments	38,964.00
415140001	Vehicles For Office Use	919,434.00
	Total	118,815,779.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,265,371.00
416100102	Accumulated Depreciation - Roads and Bridges	-29,933,548.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-27,908.00
416100104	Accumulated Depreciation - Waterways	-6,615,915.00
416100105	Accumulated Depreciation - Public Lighting	-3,832,967.00
416100106	Accumulated Depreciation - Plant and Machinery	-599,561.00
416100107	Accumulated Depreciation - Vehicles	-573,869.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,535,742.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,734,545.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,235,434.00

	Total	-55,354,860.00
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.)
430100102	Purchase Of Material - Stores	140.00
	Total	140.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,049,618.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	919,266.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	849,849.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	702,737.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431190202	Receivables For Advertisement Tax (Arrears)	18,000.00
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)	156,844.00
431400102	Rent Receivables From Buildings(Arrears)	288,476.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	4,104.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	113,825.00
431500199	Receivables of Redemption	29,546,416.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-172,735.00
	Total	33,476,400.00
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	64,589,398.00
	Total	64,589,398.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)

450100101	Cash	12,732.00
450210101	IDBI SBM Phase 2-(0046104000261456)	0.00
450210101	SBI MGNREGS-(67061626360)	0.00
450210101	CANARA Bank Health Grant towards Support for Diagnostic-(110042582880)	1,536,332.00
450210101	KGB Own Fund-(40655101048265)	15,877,733.00
450210101	KGB Distress Relief Fund-(40655101049413)	45,168.00
450210101	Bank of Baroda CFC PFMS-(41580100008051)	18,368,816.00
450210101	CANARA Bank Health Grant towards Conversion of Rural PHCs-(110042582979)	718,240.00
450210101	CANARA BANK Health Grant towards Building less Sub Centers-(110042582658)	2,900,597.00
450210101	KGB LIFE Loan-(40655101081677)	54,960.00
450210101	Kerala Gramin Bank UPI Transactions -(40655111000487)	4,298,346.00
450210101	CANARA BANK LITERACY-(110153342740)	0.00
450210101	BMC Canara Bank-(40655101091425)	205,720.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1,043,119.00
450210101	SBI E Payment-(36959437433)	18,500,253.00
450210101	CANARA Bank COVID Relief Fund-(3586101008633)	17,465.00
450210101	CANARA Bank SBM PFMS-(3586101008602)	0.00
450210102	Other Co-operative Bank-(42/97-98)	0.00
450210104	LGTSB Own Fund-(799013000000466)	0.00
450210201	JVTSB-(799011400002790)	0.00
	Total	63,579,481.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	47,000.00
460100102	Permanent Advance/Imprest	50.00
460100105	Tour Traveling Allowance Advance	4,300.00
460100199	Other Advances	315,600.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	12,732,137.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,549,826.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,140,115.00
460500304	Advance To Kudumbashree Neighborhood Group	10,000.00
460500501	Advance To Implementing Officers	801,891.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	844,488.00
460509901	Advance To Others	1,842,126.00
	Total	19,287,533.00

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