



## Vengad Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	9,574,128.00
311000000	Earmarked Funds	B-2	131,304.00
312000000	Reserves	B-3	57,834,793.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,244,035.00
330000000	Secured Loans	B-5	3,028,114.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	897,403.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,978,617.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>100,688,394.00</b>
410000000	Fixed Assets	B-11	895,646.00
412000000	Capital Work-in-Progress	B-11(b)	459,483.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	70,937.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,776,572.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	165,612,396.00
416000000	Accumulated Depreciation	B-11(a)	-198,950,025.00
420000000	Investment –General Fund	B-12	72,464,013.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,503,094.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	38,024,756.00
460000000	Loans, advances and deposits	B-18	2,831,522.00
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
	<b>Total :</b>		<b>100,688,394.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	5,002,085.00
310900101	Excess Of Income Over Expenditure	4,572,043.00
	Total	9,574,128.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	131,304.00
	Total	131,304.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100139	Capital Contribution--National Health Mission	1,531,906.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,319,979.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	1,207,301.00
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	1,227,467.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	295,799.00
312109901	Capital Contribution	49,252,341.00
	Total	57,834,793.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100123	Integrated Low Cost Sanitation	212,204.00
320100125	Intergrated Child Development Service	1,437.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,517.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	299,505.00
320100152	Other Schemes	15,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	14,430.00
320100160	Rural Housing-Housing For All	640,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	3,304,782.00
320100197	Literacy Scheme Grant	113,496.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,284,652.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	110,168.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	937,719.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,870,018.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	9,502,086.00
320200299	Fund For Transferred Institutions - Others- Capital	228,477.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area	0.00

	Development Fund For Members Of Parliament	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	692,379.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,000,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	95,200.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	41,515.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,854,945.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	954,050.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,027,853.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	374,564.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	273,739.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	82,948.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	309,551.00
320900101	Donations to CMDRF	1,800.00
	Total	26,244,035.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	3,028,114.00
	Total	3,028,114.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	14,600.00
340100102	Suppliers' Earnest Money Deposit	18,270.00
340100103	Bidders' Earnest Money Deposit	9,500.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	9,600.00
340100301	Contractors' Retention	558,329.00
340100303	Election Deposit	89,500.00
340109901	Other Deposits	11,292.00
340200101	Rent Deposit	-36,321.00
340200102	Auction Deposit	222,633.00
	Total	897,403.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	136,586.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	569,103.00
350110104	Employer Liabilities - Pension Contributions Payable	66,713.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	56,737.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103,500.00
350200103	Recoveries Payable - State Life Insurance	11,100.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	16,585.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	11,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	26.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,664.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,320.00
350200204	Recoveries Payable - National Pension Scheme	47,121.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	52,879.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	52,878.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,434.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,434.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	291,573.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	6,826.00
350300107	Government And Other Dues Payable - River Management Fund	15,840.00
350300108	Government And Other Dues Payable - Royalty	8,250.00
350300110	Government And Other Dues Payable - Audit Recovery	130.00
350300111	Government And Other Dues Payable - Flood Cess	382.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,925.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23,970.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	859,610.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,637.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	182.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	376,250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	16,214.00
350800101	Liability In Respect Of Stale Cheques	42,948.00

	Total	2,978,617.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	895,646.00
	Total	895,646.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	459,483.00
	Total	459,483.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	34,937.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	20,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	16,000.00
	Total	70,937.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414102101	Books For Library-Purchases Of Reading Books	108,089.00
414110001	Medical Institution-Alloppathy-Health- Buildings	50,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	352,613.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	150,661.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	54,388.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	92,879.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	48,276.00
414130202	Installation of Incinarater in Public Toilets	425,769.00
414120002	Public Drinking Water Programmes- New Open Well	750,006.00
414130001	Public Programmes-Toilet	801,934.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,983,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	896,304.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	732,514.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	54,041.00
414150004	Child Welfare-Equipments For Buds School	199,848.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	59,420.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	9,800.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	417,597.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	160,583.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	158,700.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	2,160,487.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	109,663.00
	Total	9,776,572.00

<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	3,900,000.00
415100002	Streetlights- New Line For Street Lights	2,550,158.00
415100003	Streetlights- Streelights	793,853.00
415110002	Roads-Mettalled Roads	779,820.00
415110003	Roads-Tarred	106,782,751.00
415110004	Roads-Drainage	872,415.00
415110201	Footpaths- Foot Paths	15,803,683.00
415110401	Culverts- New Culverts	1,618,480.00
415120008	Local Self Government Institution Officer Building- Equipments	148,255.00
415120009	Local Self Government Institution Officer Building - Furniture	1,367,838.00
415120102	Other Buildings-New Building	14,615,467.00
415120104	Other Buildings-Drinking Water Facilities	393,112.00
415120106	Other Buildings-Sidewall	9,666,272.00
415120108	Other Buildings- Equipments	2,767,680.00
415120109	Other Buildings- Furniture	2,333,262.00
415140001	Vehicles For Office Use	1,219,350.00
	Total	165,612,396.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-5,082,783.00
416100102	Accumulated Depreciation - Roads and Bridges	-170,598,563.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-104,639.00
416100104	Accumulated Depreciation - Waterways	-928,650.00
416100105	Accumulated Depreciation - Public Lighting	-5,525,397.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,910,999.00
416100107	Accumulated Depreciation - Vehicles	-885,219.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,428,153.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,175,089.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,310,533.00
	Total	-198,950,025.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420500101	Investments -Equity Shares	20,000.00
420800101	Investments - Fixed Deposits	72,444,013.00
	Total	72,464,013.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	190,157.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,559,902.00

431100105	Receivables For Service Cess on Property Tax (Current)	3,629.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	29,753.00
431100107	Receivables For Surcharge on Property Tax (Current)	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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,803,022.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-83,369.00
	Total	9,503,094.00

**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.)
	Total	0.00

**B-17 Cash and Bank Balance**

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

450210104	Sub Treasury, Kuthuparamba-( 722041400000020)	0.00
450240123	south indian bank biodiversity fund-( 0767053000008932)	212,204.00
	Total	38,024,756.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	1,967.00
460100199	Other Advances	231,912.00
460300101	Loans To Others	0.00
460400101	Advance To Suppliers	6,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500501	Advance To Implementing Officers	884,992.00
460500601	Advance to Gramalakshmi Mudralayam	3,900.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	856,556.00
460509901	Advance To Others	845,995.00
	Total	2,831,522.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00