



Vellanad 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	5,544,124.05
311000000	Earmarked Funds	B-2	22,913.00
312000000	Reserves	B-3	132,714,393.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	40,375,401.00
330000000	Secured Loans	B-5	73,922,308.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,302,377.00
341000000	Deposit works	B-8	200.00
350000000	Other Liabilities	B-9	2,016,298.95
360000000	Provisions	B-10	0.00
	Total :		256,898,015.00
410000000	Fixed Assets	B-11	24,253,955.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,900,396.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,447,506.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	179,145,254.00
416000000	Accumulated Depreciation	B-11(a)	-101,831,960.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	96,653.00
431000000	Sundry Debtors (Receivables)	B-15	14,281,968.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	77,247,295.00
450000000	Cash and Bank Balance	B-17	25,328,102.00
460000000	Loans, advances and deposits	B-18	15,028,846.00
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 :		256,898,015.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,936,756.00
310900101	Excess Of Income Over Expenditure	2,607,368.05
	Total	5,544,124.05
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	22,913.00
	Total	22,913.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,447,351.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,410,760.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	199,838.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	2,780,353.00
312100301	Capital Contribution--Maintenance Grant - Road	523,080.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	7,183,816.00
312109901	Capital Contribution	117,169,195.00
	Total	132,714,393.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	206,041.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	400,000.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Development Scheme	4,168,906.00
320100197	Literacy Scheme Grant	1,288.00
320100198	Grant from Suchitwa Mission	1,742,948.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	692,473.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	850,096.00
320100999	Other Liabilities	356,258.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,726,714.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	9,640,420.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,720.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	320,330.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4,389,000.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	331,400.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	273,374.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	68,588.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	50.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	93,945.00
320800101	Beneficiary Contributions	61,514.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12,000,000.00
320900101	Donations to CMDRF	25,336.00
320900102	Donations Related to Pandemic/Epidemic Control	25,000.00
	Total	40,375,401.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	73,922,308.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	73,922,308.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	77,324.00
340100102	Suppliers' Earnest Money Deposit	11,500.00
340100103	Bidders' Earnest Money Deposit	608,473.00
340100201	Contractors' Security Deposit	84,041.00
340100202	Suppliers' Security Deposit	247,819.00
340100203	Bidders' Security Deposit	20,000.00
340100301	Contractors' Retention	559,817.00
340100303	Election Deposit	53,500.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	346,421.00
340200101	Rent Deposit	25,000.00
340200102	Auction Deposit	262,473.00
340200106	Deposit Received For Halls And Auditoriums	2,500.00
340800101	Deposit Received From Others	2,509.00
	Total	2,302,377.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	200.00
	Total	200.00

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	589,721.00

350110104	Employer Liabilities - Pension Contributions Payable	126,777.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,220.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	31,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77,952.00
350200103	Recoveries Payable - State Life Insurance	13,225.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	5,720.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	16,126.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	9,750.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	43,755.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,220.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,220.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,220.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,710.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,710.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	367,264.95
350300104	Government And Other Dues Payable - Service Tax	372.00
350300111	Government And Other Dues Payable - Flood Cess	1,141.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,255.00
350300199	Government And Other Dues Payable - Others	46,463.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	8,316.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,088.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	527.00
350410203	Advance Collection Of Revenues - Market Receipts	53,000.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410499	Advance Collection Of Revenues - Other Rents	0.00

350800101	Liability In Respect Of Stale Cheques	480,146.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,016,298.95
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	24,253,955.00
	Total	24,253,955.00
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.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	200,000.00
413100114	Agriculture - Machinery Equipments(Public)-Machines Harvester Cum Thresher	1,054,921.00
413100122	Agriculture - Machineries (Public)	167,042.00
413101016	Irrigation-Others-Pond For Irrigation	478,433.00
413120006	Animal Husbandry-Related Facilities-Slaughter House	0.00
	Total	1,900,396.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	2,211,177.00
414100109	Primary Education-It Equipments For Government Schools	397,238.00
414100601	Education Related Activties- Vessels For Meals In Govt School	1,295,044.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	36,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	877,309.00
414110206	Medical Institution-Homoeo-Sidewall	801,852.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	999,059.00
414120002	Public Drinking Water Programmes- New Open Well	497,319.00
414120004	Public Drinking Water Programmes- Other Water Sources	0.00
414120008	Public Drinking Water Programmes- Pipe Line	4,362,245.00
414130001	Public Programmes-Toilet	730,690.00
414130007	Public Programmes- Drainage	99,407.00
414130103	Cremetorium-Sidewall For Public Crematorium	0.00
414130105	Waste Management - Sewage Tratment	1,083,759.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	494,765.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	48,400.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	24,933.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	110,579.00

414170001	Infrastructure Facilities For Anganwadi- Land	637,700.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	84,166.00
414200001	Electricity Line Extension- Electric Line For Home	1,972,707.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	146,348.00
414200101	Voltage Improvement-Installation Of Transformer	500,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	334,956.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	3,491,854.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	209,999.00
	Total	21,447,506.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	15,497,647.00
415100003	Streetlights- Streelights	1,794,196.00
415100004	Streetlights- Street Light Meter	26,308,692.00
415100101	Electrification Of Offices-Office Electrification	893,535.00
415110001	Roads- New Roads	30,476,011.00
415110002	Roads-Mettalled Roads	17,210,895.00
415110003	Roads-Tarred	7,647,543.00
415110004	Roads-Drainage	2,548,236.00
415110005	Roads - Connectivity Plan	3,700.00
415110301	Bridges- New Bridges	3,586,823.00
415110401	Culverts- New Culverts	6,917,574.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	248,400.00
415120009	Local Self Government Institution Officer Building - Furniture	8,380,974.00
415120101	Other Buildings-Land	5,889,200.00
415120102	Other Buildings-New Building	38,098,776.00
415120105	Other Buildings-Sanitation Facilities	2,134,273.00
415120106	Other Buildings-Sidewall	3,571,536.00
415120108	Other Buildings- Equipments	582,306.00
415130101	Side Walls-Side Wall Of Rivers	388,935.00
415140001	Vehicles For Office Use	6,966,002.00
	Total	179,145,254.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-7,681,586.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,500,273.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,275,754.00
416100104	Accumulated Depreciation - Waterways	-1,196,812.00
416100105	Accumulated Depreciation - Public Lighting	-29,077,760.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,105,032.00
416100107	Accumulated Depreciation - Vehicles	-3,986,720.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,910,678.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,694,715.00

416100110	Accumulated Depreciation - Other Fixed Assets	-8,402,630.00
	Total	-101,831,960.00
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	96,653.00
	Total	96,653.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	584,593.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	828,572.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	580,809.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,118,763.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	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
431300198	Receivables For Other Fees (Current)	0.00
431300199	Receivables For Other Fees (Arrears)	1,350.00
431400101	Rent Receivables From Buildings(Current)	276,668.00
431400102	Rent Receivables From Buildings(Arrears)	68,282.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	247,760.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	11,014,814.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-439,643.00
	Total	14,281,968.00
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	77,247,295.00
	Total	77,247,295.00

B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	264,188.00
450210101	State Bank of India-(67166810645)	14,619.00
450210101	CANARA BANK-(110042334900)	692,473.00
450210101	Axis Bank-(918010062849932)	0.00
450210101	CANARA BANK-(40082200076015)	206,041.00
450210101	CANARA BANK-(40082200032262)	1,172.00
450210101	CANARA BANK-(110043836382)	850,096.00
450210101	CANARA BANK-(110001670928)	14,367,134.00
450210101	State Bank of India-(37201322041)	4,970,664.00
450210101	HDFC-(50200049636491)	0.00
450210101	CANARA-(110047241249)	11,010.00
450210101	State Bank of India-(37822372619)	3,613.00
450210101	IDBI SBM-(46104000261388)	0.00
450210101	STATE BANK OF INDIA-(42205427948)	469,548.00
450210101	Nationalised Bank Account Of Own Revenue Fund	677.00
450210101	STATE BANK OF INDIA-(67124405148)	3,476,867.00
450210104	SUB TREASURY VELLANAD-(799013000000000)	0.00
450210104	Sub Treasury Vellanad-(799013000000779)	0.00
450250025	CANARA BANK-(110075912764)	0.00
	Total	25,328,102.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460400102	Advance To Suppliers- Hire Purchase Assets	0.00
460400202	Advance To Contractors- Materials Issued	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,175,032.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,745,776.00
460500499	Advance To Other Accredited Agencies	2,603,026.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,504,812.00
460509901	Advance To Others	0.00
	Total	15,028,846.00

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