



Vilakkudy 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	46,771,354.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	61,411,616.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,451,134.00
330000000	Secured Loans	B-5	22,639,460.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,370,679.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,345,394.00
360000000	Provisions	B-10	0.00
	Total :		154,989,637.00
410000000	Fixed Assets	B-11	362,239.00
412000000	Capital Work-in-Progress	B-11(b)	3,978,827.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,362,897.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,311,525.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	74,085,558.00
416000000	Accumulated Depreciation	B-11(a)	-28,616,850.00
420000000	Investment –General Fund	B-12	1,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	14,655,895.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	21,109,460.00
450000000	Cash and Bank Balance	B-17	49,559,422.00
460000000	Loans, advances and deposits	B-18	8,179,664.00
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 :		154,989,637.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,790,556.00
310900101	Excess Of Income Over Expenditure	38,980,798.00
	Total	46,771,354.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	61,411,616.00
	Total	61,411,616.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	9,144.00
320100181	Total Sanitation Campaign	1,240,506.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,853,584.00
320100197	Literacy Scheme Grant	104,613.00
320100198	Grant from Suchitwa Mission	767,155.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	864,725.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	288,012.00
320100999	Other Liabilities	5,507.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,395,734.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,369,597.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	170,553.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	24,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	220,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	500,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	3,315,878.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	299,555.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	8,807.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	12,238.00
320800101	Beneficiary Contributions	1,526.00
	Total	19,451,134.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	22,639,460.00
	Total	22,639,460.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	226,382.00
340100102	Suppliers' Earnest Money Deposit	32,629.00
340100103	Bidders' Earnest Money Deposit	122,886.00
340100201	Contractors' Security Deposit	240,076.00
340100202	Suppliers' Security Deposit	98,520.00
340100203	Bidders' Security Deposit	2,404.00
340100301	Contractors' Retention	2,005,070.00
340100302	Suppliers' Retention	24,000.00
340100303	Election Deposit	47,500.00
340109901	Other Deposits	44,635.00
340200101	Rent Deposit	317,329.00
340200102	Auction Deposit	209,248.00
	Total	3,370,679.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	482,428.00
350110104	Employer Liabilities - Pension Contributions Payable	70,320.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,564.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	32,780.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	97,430.00
350200103	Recoveries Payable - State Life Insurance	10,225.00
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00
350200105	Recoveries Payable - Life Insurance Corporation	8,568.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	18,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,842.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	54,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,469.00
350200204	Recoveries Payable - National Pension Scheme	18,564.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,328.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,328.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	318,762.00
350300103	Government And Other Dues Payable - Value Added Tax	7,974.00
350300110	Government And Other Dues Payable - Audit Recovery	1,800.00
350300111	Government And Other Dues Payable - Flood Cess	493.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,020.00
350300199	Government And Other Dues Payable - Others	705.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	40,947.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,449.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	14,900.00
350800101	Liability In Respect Of Stale Cheques	1,148.00
	Total	1,345,394.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	362,239.00
	Total	362,239.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,978,827.00
	Total	3,978,827.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	1,346,625.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	776,272.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	240,000.00
	Total	2,362,897.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	223,086.00
414100110	Primary Education- Lab Equipments In Government Schools	45,500.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	6,532.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	9,200.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	47,296.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	269,428.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	576,461.00
414120002	Public Drinking Water Programmes- New Open Well	40,135.00
414120007	Public Drinking Water Programmes-Tank	134,933.00

414120008	Public Drinking Water Programmes- Pipe Line	41,251.00
414130001	Public Programmes-Toilet	889,229.00
414130103	Cremetorium-Sidewall For Public Crematorium	3,601,802.00
414130105	Waste Management - Sewage Treatment	1,426,716.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	112,550.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	640,812.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	59,670.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	145,483.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	244,476.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	87,649.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	709,316.00
	Total	9,311,525.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	299,991.00
415100002	Streetlights- New Line For Street Lights	3,548,878.00
415100003	Streetlights- Streelights	397,802.00
415100101	Electrification Of Offices-Office Electrification	60,427.00
415110001	Roads- New Roads	33,901,107.00
415110002	Roads-Mettalled Roads	439,949.00
415110003	Roads-Tarred	2,436,516.00
415110004	Roads-Drainage	1,598,354.00
415110005	Roads - Connectivity Plan	39,960.00
415110201	Footpaths- Foot Paths	271,871.00
415110301	Bridges- New Bridges	680,240.00
415110401	Culverts- New Culverts	3,156,725.00
415120008	Local Self Government Institution Officer Building- Equipments	71,362.00
415120009	Local Self Government Institution Officer Building - Furniture	14,800.00
415120101	Other Buildings-Land	6,427,462.00
415120102	Other Buildings-New Building	7,988,817.00
415120106	Other Buildings-Sidewall	3,681,231.00
415120108	Other Buildings- Equipments	2,339,184.00
415120109	Other Buildings- Furniture	6,628,367.00
415130601	News Board/Border Determined Boards	57,000.00
415140001	Vehicles For Office Use	45,515.00
	Total	74,085,558.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,483,594.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,239,902.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-131,129.00
416100104	Accumulated Depreciation - Waterways	-137,269.00
416100105	Accumulated Depreciation - Public Lighting	-2,107,271.00
416100106	Accumulated Depreciation - Plant and Machinery	-716,954.00
416100107	Accumulated Depreciation - Vehicles	-165,434.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,755,249.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,715,122.00
416100110	Accumulated Depreciation - Other Fixed Assets	-164,926.00
	Total	-28,616,850.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
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420500101	Investments -Equity Shares	1,000.00
	Total	1,000.00
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)	97,346.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	67,683.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	79,967.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	72,475.00
431100105	Receivables For Service Cess 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 ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,353,631.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,207.00
	Total	14,655,895.00
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	21,109,460.00
	Total	21,109,460.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	178,664.00
450210101	CENTRAL BANK OF INDIA - SAAKSHARATHA-(2117908777)	104,613.00
450210101	STATE BANK OF INDIA - UPIP-(00000042177811618)	392,348.00
450210101	SBI - HEALTH GRANT SUPPORT FOR DIAGNOSTICS INFRASTRUCTURE TO THE PRIMARY HEALTH CARE FACIILITIES-(40986590500)	864,725.00
450210101	SBI - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRES INTO HEALTH AND WELLNESS CENTRES-(40986593501)	288,012.00
450210101	SBI - HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES PHCS AND CHCS-(40986594221)	0.00
450210101	STATE BANK OF INDIA - DONATIONS RELATED TO PANDEMIC-(40321336234)	8,947.00

450210101	KERALA GRAMIN BANK PFMS 15TH FINANCE COMMISSION GRANT-(40616111000247)	9,765,331.00
450210101	IDBI BANK - SBM GRAMIN PHASE 2-(1507104000074111)	0.00
450210101	CENTRAL BANK OF INDIA - MGNREGS-(2117956890)	0.00
450210101	CENTRAL BANK OF INDIA - TOTAL SANITATION-(2117916755)	1,241,025.00
450210101	CANARA BANK - JANAKEYAPARPIDAM-(36949)	70,382.00
450210101	STATE BANK OF INDIA - OWN FUND-(67291474800)	7,057,756.00
450210101	STATE BANK OF INDIA - E-PAYMENT-(37192691866)	6,186,406.00
450210102	AVANEESWARAM SERVICE CO-OPERATIVE BANK - SSA-(6839)	9,144.00
450210102	AVANEESWARAM SERVICE CO-OPERATIVE BANK - OWN FUND-(6840)	23,392,069.00
450210104	TREASURY LGTSB OWN FUND-(799013000001087)	0.00
450210106	SUB TREASURY ACCOUNT OF COVID - CFLTC STSB -(799011400006087)	0.00
450250025	CANARA BANK - LITERACY PFMS-(110094046581)	0.00
	Total	49,559,422.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	53,345.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,453,040.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,994,496.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,654,583.00
460509901	Advance To Others	0.00
	Total	8,179,664.00

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