



Vechoochira 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	50,443,704.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	37,634,586.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,545,931.00
330000000	Secured Loans	B-5	10,802,636.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	438,388.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,498,335.00
360000000	Provisions	B-10	0.00
	Total :		116,363,580.00
410000000	Fixed Assets	B-11	6,668,968.00
412000000	Capital Work-in-Progress	B-11(b)	7,973,559.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,383,025.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,338,821.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	62,042,475.00
416000000	Accumulated Depreciation	B-11(a)	-27,016,484.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,536,226.00
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	29,384,862.00
460000000	Loans, advances and deposits	B-18	17,052,128.00
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 :		116,363,580.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,799,105.00
310900101	Excess Of Income Over Expenditure	44,644,599.00
	Total	50,443,704.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	5,672,004.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,034,729.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,058,880.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,114,321.00
312100301	Capital Contribution--Maintenance Grant - Road	299,154.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	165,104.00
312109901	Capital Contribution	25,290,394.00
	Total	37,634,586.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	12,626.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	3,361.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	1,890,736.00
320100197	Literacy Scheme Grant	85.00
320100198	Grant from Suchitwa Mission	885,636.00
320100201	Grants for Specific Purposes - Health Grant	66,217.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	590,733.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	575,633.00
320100999	Other Liabilities	134,231.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,603,954.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,594,772.00
320200299	Fund For Transferred Institutions - Others- Capital	930,427.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	306,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	759,305.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	192,215.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	15,545,931.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,095,078.00
330500202	Secured Loans - Loan From HUDCO	3,707,558.00
	Total	10,802,636.00
B-6 Unsecured Loans		

Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	18,380.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100103	Bidders' Earnest Money Deposit	39,980.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	134,745.00
340100303	Election Deposit	26,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	209,783.00
340200106	Deposit Received For Halls And Auditoriums	8,500.00
	Total	438,388.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
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	532,252.00
350110104	Employer Liabilities - Pension Contributions Payable	69,401.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,431.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	56,434.00
350200103	Recoveries Payable - State Life Insurance	9,050.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	6,221.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	6,782.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,431.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,774.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,774.00
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	26,326.00
350300101	Government And Other Dues Payable - Library Cess	193,787.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00

350300103	Government And Other Dues Payable - Value Added Tax	9,552.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,315.00
350300199	Government And Other Dues Payable - Others	315,168.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	22,400.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29,145.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,560.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27,709.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	21,800.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	14,323.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,498,335.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,668,968.00
	Total	6,668,968.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	7,973,559.00
	Total	7,973,559.00

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

Code	Head	Amount (Rs.)
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	363,891.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	112,000.00
413101016	Irrigation-Others-Pond For Irrigation	709,815.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(197,319.00
	Total	1,383,025.00

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

Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	49,225.00
414110606	Hospitals - Establishment of Composting Plant	507,457.00
414130202	Installation of Incinarater in Public Toilets	488,000.00
414120008	Public Drinking Water Programmes- Pipe Line	2,292,208.00
414130001	Public Programmes-Toilet	182,783.00
414130105	Waste Management - Sewage Tratment	418,707.00
414130106	Waste Management - Sewerage Treatment Plant	9,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	919,506.00
414140205	Centralised Solid Waste Management Processing Plant Construction	100,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	296,586.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	420,978.00
414220103	Improvement Of The Service Of Local Governments- Softwares	204,900.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	444,886.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	4,585.00
	Total	6,338,821.00

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

Code	Head	Amount (Rs.)
41510001	Streetlights-Line Extension For Existing Street Lights	8,081,580.00
41510002	Streetlights- New Line For Street Lights	238,153.00
41510003	Streetlights- Streelights	0.00
415110001	Roads- New Roads	19,214,423.00
415110003	Roads-Tarred	17,761,568.00
415110004	Roads-Drainage	4,767,577.00
415110005	Roads - Connectivity Plan	21,895.00
415110201	Footpaths- Foot Paths	82,419.00
415110301	Bridges- New Bridges	1,026,742.00
415110401	Culverts- New Culverts	726,041.00
415110501	Chappatts- New Chappaths/Causeways	93,242.00
415120001	Local Self Government Institution Officer Building- Land	246,662.00
415120002	Local Self Government Institution Officer Building-New Building	1,500,000.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	49,698.00
415120008	Local Self Government Institution Officer Building- Equipments	1,864,299.00
415120009	Local Self Government Institution Officer Building - Furniture	2,588,169.00
415120102	Other Buildings-New Building	1,955,899.00
415120105	Other Buildings-Sanitation Facilities	896,097.00
415120108	Other Buildings- Equipments	31,650.00
415120109	Other Buildings- Furniture	138,768.00
415140001	Vehicles For Office Use	757,593.00
	Total	62,042,475.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-437,892.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,012,811.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-466,925.00
416100104	Accumulated Depreciation - Waterways	-629,898.00
416100105	Accumulated Depreciation - Public Lighting	-2,454,386.00
416100106	Accumulated Depreciation - Plant and Machinery	-208,256.00
416100107	Accumulated Depreciation - Vehicles	-436,972.00
416100108	Accumulated Depreciation - Office and Other Equipment	-754,611.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,035,118.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,579,615.00
	Total	-27,016,484.00

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.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	751,297.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	425,775.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	541,550.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	660,413.00
431100105	Receivables For Service Cess on Property Tax (Current)	108,103.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	61,578.00
431100107	Receivables For Surcharge on Property Tax (Current)	77,476.00

431100108	Receivables For Surcharge on Property Tax (Arrears)	94,526.00
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
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
431400101	Rent Receivables From Buildings(Current)	94,203.00
431400102	Rent Receivables From Buildings(Arrears)	38,100.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	9,796,492.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-113,287.00
	Total	12,536,226.00

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	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	217,513.00
450210101	STATE BANK OF INDIA OWN FUND-(32357106946)	13,379,694.00
450210101	STATE BANK OF INDIA E Pay-(36718717325)	479,800.00
450210101	CENTRAL BANK OF INDIA COVID 19 DONATION-(5106563275)	0.00
450210101	south Indian Bank-UPI payment-(0783073000000093)	3,064,314.00
450210101	AXIS BANK BMC ACCOUNT-(921010017270615)	759,305.00
450210101	AXIS Bank HUDCO loan for SC/ST-LIFEMission-(922020019434794)	40,000.00
450210101	SBI Health Grant towards support for diagnostic infrastucture to the Primary health care facilities -(40858931548)	590,733.00
450210101	SBI Health Grant towards conversion of rural PHC and sub centres into health and wellness centres-(40859057746)	575,633.00
450210101	IDBI-(0339104000127691)	0.00
450210101	STATE BANK OF INDIA-PFMS-(40083598072)	9,198,726.00
450210101	State Bank of India-(3169715455)	643,738.00
450210101	STATE BANK OF INDIA VATHILPADISEVANAM-(41096344207)	4,868.00
450210101	CENTRAL BANK OF INDIA-MGNREGA-(2140933781)	0.00
450210102	Other Co-operative Bank-(118)	430,453.00
450210102	CO-OPERATIVE BANK SAKSHARATHA-(2282)	85.00
450210104	Sub Treasury, Ranni-(799013000000265)	0.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400001520)	0.00
	Total	29,384,862.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,461,260.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,184,911.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00

460500205	Advance To Implementing Agencies - Deposit With Public Works Department	519,629.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	1,886,128.00
	Total	17,052,128.00
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