



Vechoor 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	-25,853,814.00
311000000	Earmarked Funds	B-2	1,469.00
312000000	Reserves	B-3	82,635,301.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,682,114.00
330000000	Secured Loans	B-5	11,306,900.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	545,881.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,765,946.20
360000000	Provisions	B-10	0.00
	Total :		83,083,797.20
410000000	Fixed Assets	B-11	4,722,377.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,490,474.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	80,798,028.00
416000000	Accumulated Depreciation	B-11(a)	-55,069,952.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	14,026.00
431000000	Sundry Debtors (Receivables)	B-15	5,136,187.20
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	10,012,607.00
450000000	Cash and Bank Balance	B-17	14,721,203.00
460000000	Loans, advances and deposits	B-18	13,258,847.00
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 :		83,083,797.20

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,908,662.20
310900101	Excess Of Income Over Expenditure	-30,762,476.20
	Total	-25,853,814.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,469.00
	Total	1,469.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	77,513,672.00
312100201	Capital Contribution--Development Fund - General - Capital	1,785,851.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,929,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,102,213.00
312100301	Capital Contribution--Maintenance Grant - Road	-1,352,088.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	656,653.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	82,635,301.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100110	Cattle Development	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	601,763.00
320100191	Nirmal Puraskar	4,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,913,235.00
320100197	Literacy Scheme Grant	14,741.00
320100198	Grant from Suchitwa Mission	548,093.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	355,104.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	520,081.00
320100999	Other Liabilities	220,132.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,287,622.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,087,932.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	480,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	440,118.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	197,293.00
320900101	Donations to CMDRF	0.00
	Total	10,682,114.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,306,900.00
	Total	11,306,900.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,778.00
340100102	Suppliers' Earnest Money Deposit	30,117.00
340100103	Bidders' Earnest Money Deposit	32,233.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	58,029.00
340100301	Contractors' Retention	167,733.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	65,508.00
340100401	Road Cutting - Deposit	7,500.00
340109901	Other Deposits	143,397.00
340200101	Rent Deposit	7,812.00
340200102	Auction Deposit	14,700.00
340200103	Water Connection - Deposit	4,500.00
340200199	Other Deposits	12,574.00
	Total	545,881.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	468,796.00
350110104	Employer Liabilities - Pension Contributions Payable	52,149.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,887.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	16,744.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	543,744.00
350200103	Recoveries Payable - State Life Insurance	9,750.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00

350200105	Recoveries Payable - Life Insurance Corporation	9,299.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,750.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,713.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	25,887.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,359.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,359.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,388.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,388.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	150,629.20
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	380.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,385.00
350300199	Government And Other Dues Payable - Others	2,118,136.00
350400199	Refunds Payable - Other Taxes	1,235.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,611.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	86,610.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,489.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	45,850.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	98,874.00
350800199	Other Creditors	42,234.00
	Total	3,765,946.20

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,722,377.00
	Total	4,722,377.00

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 Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	0.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	157,937.00
414102101	Books For Library-Purchases Of Reading Books	15,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,000.00
414120003	Public Drinking Water Programmes- New Borewell	1,199,903.00
414120007	Public Drinking Water Programmes-Tank	26,800.00
414120008	Public Drinking Water Programmes- Pipe Line	3,079,955.00
414130001	Public Programmes-Toilet	1,258,840.00
414130007	Public Programmes- Drainage	861,927.00
414130102	Cremetorium- Land For Cremetorium	483,580.00
414130104	Cremetorium-Shed For Cremetorium	0.00
414130105	Waste Management - Sewage Tratment	7,879.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	523,829.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	117,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	724,879.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	80,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	275,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	129,000.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	80,000.00
414200001	Electricity Line Extension- Electric Line For Home	7,245.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	22,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	264,995.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	147,705.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	25,000.00
	Total	9,490,474.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,348,126.00
415100002	Streetlights- New Line For Street Lights	1,671,823.00
415100003	Streetlights- Streelights	2,325,633.00
415110001	Roads- New Roads	3,879,593.00
415110002	Roads-Mettalled Roads	15,237,195.00
415110003	Roads-Tarred	29,809,897.00
415110004	Roads-Drainage	788,415.00
415110005	Roads - Connectivity Plan	26,300.00

415110301	Bridges- New Bridges	2,737,189.00
415110401	Culverts- New Culverts	170,528.00
415110901	Water Transport-Jetti/Ghat	120,000.00
415120009	Local Self Government Institution Officer Building - Furniture	2,442,519.00
415120102	Other Buildings-New Building	11,071,350.00
415120106	Other Buildings-Sidewall	1,045,568.00
415120108	Other Buildings- Equipments	4,876,846.00
415120109	Other Buildings- Furniture	0.00
415130001	Bunds-Bund	342,046.00
415130601	News Board/Border Determined Boards	18,000.00
415140001	Vehicles For Office Use	887,000.00
	Total	80,798,028.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,810,484.00
416100102	Accumulated Depreciation - Roads and Bridges	-43,771,375.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-400,047.00
416100104	Accumulated Depreciation - Waterways	-1,305,188.00
416100105	Accumulated Depreciation - Public Lighting	-2,549,751.00
416100106	Accumulated Depreciation - Plant and Machinery	-966,582.00
416100107	Accumulated Depreciation - Vehicles	-373,584.00
416100108	Accumulated Depreciation - Office and Other Equipment	-688,377.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,513,669.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,690,895.00
	Total	-55,069,952.00

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	14,026.00
	Total	14,026.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	10,902.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,146.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	376,059.20
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	875,736.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	4,051.00
431120101	Receivables For Profession Tax - Institutions (Current)	6,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,010.00
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

431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence 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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,914,312.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-60,279.00
	Total	5,136,187.20

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	10,012,607.00
	Total	10,012,607.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	31,571.00
450210101	STATE BANK OF INDIA-(38000628625)	6,387,244.00
450210101	HEALTH GRANT BUILDING LESS SUB C-(110042517557)	0.00
450210101	HEALTH GRANT SUPPORT FOR DIAGNOS-(110042517442)	355,104.00
450210101	HEALTH GRANT CONVERSION RURAL-(110042522876)	520,081.00
450210101	CANARA BANK-(110073673753)	0.00
450210101	SBI UPI-(41465401985)	0.00
450210101	QR CODE-(42596745384)	771,532.00
450210101	SBI HUDCO LOAN-(40917762879)	731,037.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-341.00
450210101	STATE BANK OF INDIA-(40086412042)	5,382,408.00
450210101	STATE BANK OF INDIA-(40134077858)	13,231.00
450210101	STATE BANK OF INDIA DISTRESS-(67034317285)	1,269.00
450210101	State Bank of India-(57055394328)	0.00
450210101	STATE BANK OF INDIA EPAY-(67396480805)	312,909.00
450210101	RGSA CHILD ACCOUNT-(40629835359)	0.00
450210101	State Bank of India-(67061613102)	0.00
450210101	SBM PFMS-(0027104000256728)	0.00
450210102	District Co-operative bank-(50271001800078)	15.00
450210102	District Co-operative bank-(50271200402055)	14,741.00
450210104	Sub Treasury, Vaikom-(799013000000056)	0.00
450210104	Sub Treasury, Vaikom-(709041400000017)	402.00
450210104	SUB TREASURY-(799011400001263)	0.00
450210104	JOINT VENTURE-(799013100000442)	200,000.00
450210106	TREASURY-(799011400005882)	0.00
	Total	14,721,203.00

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	55,995.00
460100199	Other Advances	179,332.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,704,504.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,423,644.00
460500412	Advance To Integrated Rural Technology Centre	240,000.00
460500501	Advance To Implementing Officers	247,165.00
460500601	Advance to Gramalakshmi Mudralayam	1,300.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	454,677.00
460509901	Advance To Others	-47,970.00
	Total	13,258,847.00
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