Vechoor 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	-31,478,205.00
311000000	Earmarked Funds	B-2	5,078.00
312000000	Reserves	B-3	81,790,277.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,477,517.00
330000000	Secured Loans	B-5	9,912,533.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	493,128.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,965,083.20
360000000	Provisions	B-10	0.00
	Total :		**70,165,411.20**
410000000	Fixed Assets	B-11	4,722,377.00
412000000	Capital Work-in-Progress	B-11(b)	1,388,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,912,395.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	73,175,736.00
416000000	Accumulated Depreciation	B-11(a)	-49,920,291.00
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	1,007,952.20
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,289,358.00
450000000	Cash and Bank Balance	B-17	10,477,317.00
460000000	Loans, advances and deposits	B-18	13,112,567.00
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 :		**70,165,411.20**

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	-36,386,867.20

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Date: 2024.05.22 14:09:50 IST
Reason: Approval
Location: Kerala

	Total	-31,478,205.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,078.00
	Total	5,078.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	77,513,672.00
312100201	Capital Contribution--Development Fund - General - Capital	100,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,739,980.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	981,451.00
312100301	Capital Contribution--Maintenance Grant - Road	225,392.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	229,782.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	81,790,277.00

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 Developement Scheme	1,361,976.00
320100197	Literacy Scheme Grant	14,173.00
320100198	Grant from Suchitwa Mission	416,093.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	42,623.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	7,385.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	920,628.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	969,890.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	60,184.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	625,569.00
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	13,115.00
	Total	5,477,517.00

B-5 Secured Loans

Code	Head	Amount (Rs.)

330500201	Secured Loans - Loan From KURDFC	9,912,533.00
	Total	9,912,533.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	14,703.00
340100102	Suppliers' Earnest Money Deposit	31,367.00
340100103	Bidders' Earnest Money Deposit	35,983.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	58,029.00
340100301	Contractors' Retention	107,604.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	65,508.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	143,848.00
340200101	Rent Deposit	7,812.00
340200102	Auction Deposit	14,700.00
340200199	Other Deposits	13,574.00
	Total	493,128.00

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	454,689.00
350110104	Employer Liabilities - Pension Contributions Payable	121,654.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,607.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	548,784.00
350200103	Recoveries Payable - State Life Insurance	9,175.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	8,736.00
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	8,200.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,682.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
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)	722.00
350200204	Recoveries Payable - National Pension Scheme	21,607.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,090.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,090.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,715.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,715.00
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	251,198.20
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	1,010.00
350300199	Government And Other Dues Payable - Others	2,092,708.00
350400299	Refunds Payable - Other User Charges	0.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,419.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	136,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,819.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	73,000.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	100,249.00
350800199	Other Creditors	42,234.00
	Total	3,965,083.20

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	1,388,000.00
	Total	1,388,000.00

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

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	157,937.00
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
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	325,100.00
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
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	224,995.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	98,205.00
	Total	8,912,395.00

B11-(e) Annual Plan - Capital Expences (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	330,997.00
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	27,828,181.00
415110004	Roads-Drainage	788,415.00
415110005	Roads - Connectivity Plan	26,300.00
415110301	Bridges- New Bridges	1,159,709.00
415110401	Culverts- New Culverts	170,528.00
415110901	Water Transport-Jetti/Ghat	120,000.00
415120009	Local Self Government Institution Officer Building - Furniture	2,283,019.00
415120102	Other Buildings-New Building	8,871,825.00
415120106	Other Buildings-Sidewall	1,024,369.00
415120108	Other Buildings- Equipments	4,876,846.00
415130001	Bunds-Bund	0.00
415130601	News Board/Border Determined Boards	18,000.00
415140001	Vehicles For Office Use	887,000.00
	Total	73,175,736.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,325,218.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,972,140.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-202,951.00
416100104	Accumulated Depreciation - Waterways	-1,279,954.00
416100105	Accumulated Depreciation - Public Lighting	-1,792,986.00
416100106	Accumulated Depreciation - Plant and Machinery	-966,582.00
416100107	Accumulated Depreciation - Vehicles	-271,950.00
416100108	Accumulated Depreciation - Office and Other Equipment	-554,199.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,267,408.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,286,903.00
	Total	-49,920,291.00

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)	2,977.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,093.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	290,511.20
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	731,538.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	4,210.00
431120101	Receivables For Profession Tax - Institutions (Current)	7,500.00
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
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	18,070.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-48,947.00
	Total	1,007,952.20

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	7,289,358.00
	Total	7,289,358.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	66,295.00
450210101	HEALTH GRANT CONVERSTION RURAL-(110042522876)	7,385.00
450210101	STATE BANK OF INDIA-(40086412042)	1,890,518.00
450210101	STATE BANK OF INDIA-(38000628625)	5,573,704.00
450210101	STATE BANK OF INDIA DISTRESS-(67034317285)	5,078.00
450210101	State Bank of India-(67061613102)	0.00
450210101	State Bank of India-(57055394328)	0.00
450210101	STATE BANK OF INDIA EPAY-(67396480805)	404,831.00
450210101	SBI UPI-(41465401985)	0.00
450210101	QR CODE-(42596745384)	395,887.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	CANARA BANK-(110073673753)	0.00
450210101	HEALTH GRANT SUPPORT FOR DIAGNOS-(110042517442)	42,623.00
450210101	HEALTH GRANT BUILDING LESS SUB C-(110042517557)	0.00
450210101	SBM PFMS-(0027104000256728)	0.00
450210101	RGSA CHILD ACCOUNT-(40629835359)	0.00
450210101	STATE BANK OF INDIA-(40134077858)	13,231.00
450210101	SBI HUDCO LOAN-(40917762879)	1,863,175.00
450210102	District Co-operative bank-(50271200402055)	14,173.00
450210102	District Co-operative bank-(50271001800078)	15.00
450210104	Sub Treasury, Vaikom-(709041400000017)	402.00
450210104	Sub Treasury, Vaikom-(799013000000056)	0.00
450210104	SUB TREASURY-(799011400001263)	0.00
450210104	JOINT VENTURE-(799013100000442)	200,000.00
450210106	TREASURY-(799011400005882)	0.00
	Total	10,477,317.00

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	35,810.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,672,960.00
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	210,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	426,701.00
460509901	Advance To Others	103,252.00
	Total	13,112,567.00

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