Vechoor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	4908662
2	3109001	Excess of Income Over Expenditure	(42922979)
3	3109002	Suspense	2205
		Total of Muncipal (General) Fund [Code No 310]	**(38012112)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	492
		Total of Earmarked Fund	**492**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	84662563
		Total of Reserves	**84662563**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	291063

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	378621
3	3201004	Central Finance Commission Grant - Tied	(7784)
4	3201005	Central Finance Commission Grant - Untied	1250933
5	3201018	Integrated Low Cost Sanitation	61218
6	3201020	Integrated Child Development Service	1798130
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**601763**
9	3201042	Nirmal Puraskar	4000
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1300000
16	3208010	Beneficiary Contribution	39453
17	3208099	Other Grants & Contributions for Specific Purpose	12000
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	440118

SN	Code	Description of Items	Current Year Amount
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	411142
21	3201050	Grants Contributions for Specific Purposes - Central Government	667528
22	3201045	Suchitwa Mission Grant	416093
23	3201055	Grant for Health and Wellness Centers	0
24	3202032	Literacy Scheme Grant	15337
25	3202041	Programme for Results - Performance Incentive Grants	2094000
		Total of Grants, Contribution for Specific Purposes	**9773615**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	16824407
		Total of Secured Loans	**16824407**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	67128
2	3401002	Security Deposit	65529
3	3401003	Retention	68112
4	3402001	Rent Deposit	7812
5	3402002	Auction Deposit	15200
6	3402006	Election Deposit(Candidate)	86508
7	3408099	Other deposits received	51638
8	3401004	Water Connection - Security Deposit	4500
9	3402003	Deposit for Road Cutting	0
		Total of Deposits Received	**366427**

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	583015
4	3501201	Interest Payable	16744
5	3501301	Employers Liabilities - Pension Contribution (NPS)	31349
6	3502001	Recoveries Payable - General Provident Fund	5000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	490774
8	3502006	Recoveries Payable - Insurance Premium	7386
9	3502008	Recoveries Payable - Co-operative Recovery	3750
10	3502010	Recoveries Payable - Dues to other LSGIs	4000
11	3502012	Recoveries Payable - State Life Insurance	14760
12	3502014	Recoveries Payable - Group Insurance	10800
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	5340
15	3502020	Recoveries Payable - Employee Share NPS	31349
16	3502022	Recoveries Payable -Medisep -Regular	9618
17	3502024	Recoveries Payable-Other Recoveries from Employees	19939
18	3502025	Recoveries Payable - Income Tax Deducted at Source	1713
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
20	3502028	Recoveries Payable - Other Recoveries	0

SN	Code	Description of Items	Current Year Amount
21	3503001	Government and Other Dues Payable - Library Cess Payable	151800
22	3503005	Government and Other Dues Payable-TDS - CGST	7388
23	3503006	Government and Other Dues Payable-TDS - SGST	7388
24	3503008	Government and Other Dues Payable - CGST	1009
25	3503009	Government and Other Dues Payable - SGST	1009
26	3503013	Government and Other Dues Payable - Others payable	2119901
27	3504007	Refund Payable - Other Taxes	1235
28	3504010	Refund Payable - Other Fees	0
29	3504099	Refund Payable - Others	0
30	3504101	Advance Collection of Revenues	18269
31	3505003	User fee for Garbage collection Payable	2000
32	3508001	Liability in respect of Stale Cheque	305543
33	3501116	Pension Contribution Payable	50283
34	3503015	E Governance and Conveyance Charge to IKM	0
35	3508099	Other Liabilities Payable	288253
36	3502030	Recoveries Payable - House Building Advance	0
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	30170
39	3503099	Other Payable	0
40	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
41	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	3000

SN	Code	Description of Items	Current Year Amount
42	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**4222785**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	183478
		Total of Stock in Hand	**183478**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	6580
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4315002	Receivables from Government (redemption amount)	3434913
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
17	4315201	Revenue Recovery - Receivables	0
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
		Total of Sudry Debtors (Receivables)	**3441493**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	15353057
		Total of Pre-paid Expenses	**15353057**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	57781
2	4502101	110073673753 CB MGNREGS	411142
3	4502101	CB 110042517442 Helth Grant Support for Diagnos	378621
4	4502101	CB HEALTH GANT 110042522876	291063
5	4502101	DCB 128310310000782 Current Acc	15
6	4502101	DCB 128312301018544 SAVINGS AC	15337
7	4502101	Distress Rlief SBoI 67034317285	292
8	4502101	SBI E PAYMENT 67396480805	16747
9	4502101	SBM PFMS 0027104000256728	0

SN	Code	Description of Items	Current Year Amount
10	4502101	SBoI 06755555500 Duplicate	0
11	4502101	SBoI - 38000628625	9454080
12	4502101	SBoI - 40134077858	13231
13	4502101	SBoI HUDCO LOAN 40917762879	1688005
14	4502101	SBoI PFMS	1282447
15	4502101	SBoI QR CODE	150251
16	4502201	904 - 709041400000017	0
17	4502201	904 - 799011400001263	0
18	4502201	904 - 799013000000056	0
19	4502201	904 799013100000442 Joint venture	0
20	4502202	Developement fund CFC Basic or Untied Treasury	0
21	4502202	Developement Fund SCP	0
22	4502202	Developrment Fund General	0
23	4502202	Maintenance Fund Non Road	0
24	4502202	Maintenance Fund Road	0
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**13759012**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	179332
4	4605002	Advance to Implementing Agencies	12369448

SN	Code	Description of Items	Current Year Amount
5	4605003	Advance to Implementing Officers	388696
6	4605004	Temporary Advances for Official Purposes	55995
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	782674
8	4605099	Advance to Others	67075
		Total of Loans, Advances and Deposits	**13843420**
		Schedule B9: Fixed Assets	
1	4101001	Land	483580
2	4102015	Buildings - Sanitation and Waste Management	157937
3	4102016	Other Buildings	11539451
4	4102017	Compound Wall	713584
5	4103001	Concrete Roads	3879593
6	4103002	Black Topped Roads	29855346
7	4103005	Metalled Roads	15237195
8	4103007	Other Roads	26300
9	4103008	Bridges	2901895
10	4103010	Culverts	170528
11	4103012	Side Walls	1272305
12	4103099	Other Constructions	6116544
13	4103101	Sewerage	7879
14	4103102	Drainage	1856847
15	4103205	Distribution & Regulation System - Public Lighting	7345582
16	4104001	Plant & Machinery	851679

SN	Code	Description of Items	Current Year Amount
17	4105001	Vehicles	1004000
18	4106001	Office & Other Equipments	5782699
19	4106002	Computers, Printers & Peripherals	781949
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2538931
21	4108001	Other Fixed Assets	5216675
22	4102021	Water Transport Buildings	120000
		Total of Fixed Assets	**97860499**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2868975)
2	4113001	Accumulated Depreciation - Roads	(51777932)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(400047)
4	4113201	Accumulated Depreciation-Watersupply	(1305188)
5	4113301	Accumulated Depreciation-Public Lighting	(3284309)
6	4114001	Accumulated Depreciation-Plant & Machinery	(966582)
7	4115001	Accumulated Depreciation-Vehicles	(674784)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1344841)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1767562)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2212562)
		Total of Accumulated Depreciation	**(66602782)**