



Vellavoor 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	-5,054,989.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	47,399,969.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,834,417.00
330000000	Secured Loans	B-5	6,480,685.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	415,806.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,376,990.00
360000000	Provisions	B-10	0.00
	Total :		56,452,878.00
410000000	Fixed Assets	B-11	4,072,891.00
412000000	Capital Work-in-Progress	B-11(b)	3,350,190.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	185,414.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,392,204.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	44,340,385.00
416000000	Accumulated Depreciation	B-11(a)	-31,826,115.00
420000000	Investment –General Fund	B-12	4,950,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,311,130.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,800,685.00
450000000	Cash and Bank Balance	B-17	4,957,019.00
460000000	Loans, advances and deposits	B-18	4,919,075.00
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 :		56,452,878.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,661,291.00
310900101	Excess Of Income Over Expenditure	-6,716,280.00
	Total	-5,054,989.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,078,650.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	601,606.00
312100201	Capital Contribution--Development Fund - General - Capital	1,938,300.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	134,435.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,893,696.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,561,470.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,946,112.00
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	857,897.00
312109901	Capital Contribution	32,387,803.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	47,399,969.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,978,348.00
320100197	Literacy Scheme Grant	14,440.00
320100198	Grant from Suchitwa Mission	66,646.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	381,469.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	523,100.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	418,661.00
320200112	Sabarimala Grant	54,720.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,625,348.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	34,258.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	142,103.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	7,650.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	271,188.00
320800101	Beneficiary Contributions	63,894.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	51,000.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	1,592.00
	Total	5,834,417.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,480,685.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	6,480,685.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	58,368.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	4,492.00
340100301	Contractors' Retention	118,915.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	1,500.00
340200101	Rent Deposit	211,431.00
340200102	Auction Deposit	20,600.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340200199	Other Deposits	0.00
	Total	415,806.00
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	2,890.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	505,063.00
350110104	Employer Liabilities - Pension Contributions Payable	67,477.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,331.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	134,210.00
350200103	Recoveries Payable - State Life Insurance	8,725.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	9,714.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
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	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	104,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	7,015.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	19,331.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,784.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42,784.00
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
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	165,993.00
350300108	Government And Other Dues Payable - Royalty	-41,766.00
350300111	Government And Other Dues Payable - Flood Cess	35.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,120.00
350300199	Government And Other Dues Payable - Others	15,335.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	5,230.00
350400999	Refund of unutilised Grants - Prior period	18,549.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,281.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	37,420.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	154.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	65,498.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	59,700.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	986.00
350800101	Liability In Respect Of Stale Cheques	65,331.00
	Total	1,376,990.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,072,891.00
	Total	4,072,891.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,350,190.00
	Total	3,350,190.00

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

Code	Head	Amount (Rs.)
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413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	29,664.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(155,750.00
	Total	185,414.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	128,998.00
414100101	Primary Education-Sanitation Facilities In Government School	204,530.00
414100106	Primary Education-Buildings In Government Schools	60,000.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	92,264.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	465,900.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	93,950.00
414110101	Medical Institution-Ayurveda-Health- Buildings	465,742.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	198,205.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	74,600.00
414110201	Medical Institution-Homoeo-Health- Buildings	900,000.00
414110203	Medical Institution-Homoeo-Drinking Water	36,317.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	417,074.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	250,000.00
414110310	Medical Institution-Sidha- Medical Equipments For Health Institutions	69,204.00
414120002	Public Drinking Water Programmes- New Open Well	709,821.00
414120003	Public Drinking Water Programmes- New Borewell	96,016.00
414120008	Public Drinking Water Programmes- Pipe Line	4,819,275.00
414130001	Public Programmes-Toilet	1,293,362.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	194,594.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	119,809.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	631,367.00
414140105	Mini MCF Construction	160,544.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	418,766.00
414220104	Improvement Of The Service Of Local Governments-Earthing	49,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	412,176.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	30,190.00
	Total	12,392,204.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	6,364,059.00
415100002	Streetlights- New Line For Street Lights	2,578,107.00
415100101	Electrification Of Offices-Office Electrification	75,300.00
415110001	Roads- New Roads	8,581,326.00
415110003	Roads-Tarred	3,734,252.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	848,509.00
415110401	Culverts- New Culverts	803,467.00

415110701	Bus Waiting Shed- New Waiting Shed	382,581.00
415110801	Bus Stand-Bus Stand	931,670.00
415120002	Local Self Government Institution Officer Building-New Building	643,198.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	220,794.00
415120006	Local Self Government Institution Officer Building-Sidewall	900,000.00
415120008	Local Self Government Institution Officer Building- Equipments	1,914,759.00
415120009	Local Self Government Institution Officer Building - Furniture	2,373,912.00
415120102	Other Buildings-New Building	11,564,028.00
415120105	Other Buildings-Sanitation Facilities	479,455.00
415120106	Other Buildings-Sidewall	924,790.00
415120109	Other Buildings- Furniture	234,783.00
415140001	Vehicles For Office Use	785,395.00
	Total	44,340,385.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,109,659.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,732,853.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-26,144.00
416100104	Accumulated Depreciation - Waterways	-1,141,708.00
416100105	Accumulated Depreciation - Public Lighting	-2,619,638.00
416100106	Accumulated Depreciation - Plant and Machinery	-3,211,217.00
416100107	Accumulated Depreciation - Vehicles	-645,084.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,364,488.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,015,978.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,959,346.00
	Total	-31,826,115.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,950,000.00
	Total	4,950,000.00

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	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	32,552.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,183.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	29,787.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19,797.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
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
431190202	Receivables For Advertisement Tax (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)	61,102.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	3,145,617.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,158.00
	Total	3,311,130.00

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	5,800,685.00
	Total	5,800,685.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	135,332.00
450210101	STATE BANK OF INDIA - E -PAYMENT A/C-(67395915613)	57,436.00
450210101	SBI NREGA (OLD A/C)- (67062049414)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	FEDERAL BANK QR CODE-(19500200002101)	628,477.00
450210101	KERALA GRAMIN BANK HEALTH GRANT-(40580101060142)	381,469.00
450210101	KERALA GRAMIN BANK Health grant-(40580101060160)	523,100.00
450210101	KERALA GRAMIN BANK healthgrant-(40580101060151)	0.00
450210101	IDBI Bank-(0027104000256698)	0.00
450210101	KERALA GRAMIN BANK-(40580101064184)	107,260.00
450210101	State Bank Of India (LIFE)- (40904772417)	600,000.00
450210101	KGB -Relief Fund (COVID DONATION)- (40580101053249)	1,720.00
450210101	KGB CENTERAL FINANCE COMMISION -(40580101033537)	2,044,009.00
450210101	SBI MGNREGA HOLDING A/C-(41561860177)	0.00
450210101	State Bank Of India (OWN FUND A/C)- (57043205654)	463,776.00
450210101	STATE BANK OF INDIA- SAKSHARATHA A/C-(57043221767)	14,440.00
450210101	KERALA GRAMIN BANK - NREGA A/C-(40580100001908)	0.00
450210101	STATE BANK OF INDIA - GST -(37528073657)	0.00
450210104	TREASURY- LGTSB Own Fund-(799013000000707)	0.00

450210104	Treasury Special TSB - Joint Venture-(799011400000618)	0.00
450210201	TREASURY JVTSB New A/C 2022-(799013100000534)	0.00
450240174	Federal BANK-(019500200002101)	0.00
	Total	4,957,019.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	665,801.00
460100199	Other Advances	4,500.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	255,651.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	589,278.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,960,697.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	121,119.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,286,629.00
460509901	Advance To Others	19,200.00
	Total	4,919,075.00

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