



Vellathooval Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	9,831,943.50
311000000	Earmarked Funds	B-2	85,190.00
312000000	Reserves	B-3	71,076,730.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,759,919.00
330000000	Secured Loans	B-5	32,624,098.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,222,293.00
341000000	Deposit works	B-8	10,000.00
350000000	Other Liabilities	B-9	4,002,911.00
360000000	Provisions	B-10	0.00
	Total :		139,613,084.50
410000000	Fixed Assets	B-11	1,266,210.00
412000000	Capital Work-in-Progress	B-11(b)	114,703.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,378,792.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,170,342.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	86,850,980.00
416000000	Accumulated Depreciation	B-11(a)	-38,133,370.00
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	10,579,966.50
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	32,624,098.00
450000000	Cash and Bank Balance	B-17	26,269,371.00
460000000	Loans, advances and deposits	B-18	6,491,992.00
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 :		139,613,084.50

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	0.00
310100102	Panchayat Fund - Development Wing Fund	9,361,719.00
310900101	Excess Of Income Over Expenditure	470,224.50
	Total	9,831,943.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,732.00
311100199	Other Earmarked Special Funds	75,458.00
	Total	85,190.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,574,835.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,099,409.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,082,441.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,757,163.00
312100301	Capital Contribution--Maintenance Grant - Road	647,599.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,360,592.00
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	189,542.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	990,982.00
312109901	Capital Contribution	50,359,167.00
312110001	Beneficiary Contribution (Utilised)	15,000.00
	Total	71,076,730.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	110,000.00
320100125	Intergrated Child Development Service	1,748,758.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,264,925.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	38,053.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	47,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	317,476.00
320100198	Grant from Suchitwa Mission	1,374,085.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	214,957.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	71,758.00
320100999	Other Liabilities	411,243.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	921,087.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,029,814.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	45,000.00
320200203	Fund For Transferred Institutions - Fisheries- Capital	32,224.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	25,200.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	4,273.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	17,252.00
320200299	Fund For Transferred Institutions - Others- Capital	29,073.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	66,633.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	104,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	11,158.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,763,449.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	132,794.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	20,000.00
320800101	Beneficiary Contributions	455,707.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900102	Donations Related to Pandemic/Epidemic Control	4,000.00
	Total	19,759,919.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	32,624,098.00
	Total	32,624,098.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	581,354.00
340100102	Suppliers' Earnest Money Deposit	12,230.00
340100103	Bidders' Earnest Money Deposit	351,005.00
340100201	Contractors' Security Deposit	59,000.00
340100202	Suppliers' Security Deposit	71,550.00

340100203	Bidders' Security Deposit	6,000.00
340100301	Contractors' Retention	0.00
340100303	Election Deposit	35,999.00
340109901	Other Deposits	5,500.00
340200101	Rent Deposit	1,038,455.00
340200102	Auction Deposit	34,200.00
340200106	Deposit Received For Halls And Auditoriums	15,000.00
340200199	Other Deposits	12,000.00
	Total	2,222,293.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	10,000.00
	Total	10,000.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100401	Amount payable to Professionals	0.00
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	778,037.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	627,184.00
350110104	Employer Liabilities - Pension Contributions Payable	72,263.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,005.00
350110199	Other Employee Liabilities Payable	31,000.00
350200101	Recoveries Payable - General Provident Fund	34,060.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	94,213.00
350200103	Recoveries Payable - State Life Insurance	11,450.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	9,956.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	610,106.00
350200199	Recoveries Payable - Other Recoveries From Employees	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,893.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,987.00
350200204	Recoveries Payable - National Pension Scheme	23,005.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	62,548.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	62,548.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,735.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,734.00
350200299	Recoveries Payable - Other Deductions	4,389.00

350300101	Government And Other Dues Payable - Library Cess	540,050.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	813,049.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300111	Government And Other Dues Payable - Flood Cess	38,291.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,150.00
350300199	Government And Other Dues Payable - Others	180.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	27,185.00
350409901	Refunds Payable - Others	22,842.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,339.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	507.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	14,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	7,255.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	4,002,911.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,266,210.00
	Total	1,266,210.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	114,703.00
	Total	114,703.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	126,249.00
413101014	Irrigation-Others-Check Dam	1,252,543.00
	Total	1,378,792.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	196,092.00
414100105	Primary Education- Furniture In Government School	50,000.00
414100106	Primary Education-Buildings In Government Schools	398,000.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	860,999.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,287,556.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	356,454.00

414110101	Medical Institution-Ayurveda-Health- Buildings	249,969.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	50,000.00
414120002	Public Drinking Water Programmes- New Open Well	1,565,824.00
414120003	Public Drinking Water Programmes- New Borewell	1,592,614.00
414120004	Public Drinking Water Programmes- Other Water Sources	29,764.00
414120005	Public Drinking Water Programmes-Pumb House	103,825.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	59,650.00
414120008	Public Drinking Water Programmes- Pipe Line	2,263,400.00
414130004	Public Programmes-Sanitary Units	300,000.00
414130104	Cremetorium-Shed For Cremetorium	199,000.00
414130105	Waste Management - Sewage Tratment	580,951.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	650,092.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	201,600.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	487,001.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	187,680.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	199,889.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	299,982.00
	Total	12,170,342.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,100,000.00
415100003	Streetlights- Streelights	3,444,687.00
415100101	Electrification Of Offices-Office Electrification	384,631.00
415110001	Roads- New Roads	12,766,457.00
415110002	Roads-Mettalled Roads	8,170,003.00
415110003	Roads-Tarred	5,970,472.00
415110004	Roads-Drainage	1,711,455.00
415110005	Roads - Connectivity Plan	51,000.00
415110201	Footpaths- Foot Paths	2,795,745.00
415110401	Culverts- New Culverts	8,668,077.00
415110501	Chappatts- New Chappaths/Causeways	397,999.00
415110801	Bus Stand-Bus Stand	49,000.00
415120002	Local Self Government Institution Officer Building-New Building	10,626,205.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	197,043.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	200,000.00
415120008	Local Self Government Institution Officer Building- Equipments	2,328,732.00
415120009	Local Self Government Institution Officer Building - Furniture	3,830,483.00
415120101	Other Buildings-Land	18,352.00
415120102	Other Buildings-New Building	21,202,369.00
415120105	Other Buildings-Sanitation Facilities	2,064,219.00
415140001	Vehicles For Office Use	874,051.00
	Total	86,850,980.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,084,628.00

416100102	Accumulated Depreciation - Roads and Bridges	-23,179,028.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-71,976.00
416100104	Accumulated Depreciation - Waterways	-809,861.00
416100105	Accumulated Depreciation - Public Lighting	-836,490.00
416100106	Accumulated Depreciation - Plant and Machinery	-80,083.00
416100107	Accumulated Depreciation - Vehicles	-830,348.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,520,107.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,711,512.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,009,337.00
	Total	-38,133,370.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	0.00
	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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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
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)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.50
431500199	Receivables of Redemption	10,579,966.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	10,579,966.50

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	32,624,098.00
	Total	32,624,098.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI PLAN FUND 3199-(NATONALSD BANK SPL F)	8,920.00
450210101	Indian Bank(Padma Likhna PFMS Account)- (7135859414)	0.00
450210101	SOUTH INDIAN BANK-(0610073000000294)	1,317,045.00
450210101	SBI- JALANIDHI- 9261-(39206529261)	208,158.00
450210101	SBI VELLATHOOVAL OWN FUND - 2822-(10561832822)	6,567,900.00
450210101	SBI- NREGA- 3597-(31741403597)	4,400.00
450210101	SBI- MLA SDF- 9545-(33062899545)	0.00
450210101	SBI- CURRENT- 6922-(36972316922)	24,761.00
450210101	SBI-LIFE KURDFC- 2413-(38065192413)	787,849.00
450210102	SCB OWN FUND -2353-(COOPERTE BANK OWN FU)	12,901,087.00
450210102	SCB RCRSD 3561/4813-(4813)	0.00
450210102	SCB SAKSHARATHA 3291-(3052)	0.00
450210102	SCB DISTRESS RELIEF 3679-(3679)	6,924.00
450210102	SCB- TOTAL SANITATION -3757-(3757 (TOTAL SANITATI)	0.00
450210104	TRY- CFLTC- 6052-(79911400006052)	0.00
450210104	TRY DEFFERED SALARY 0092-(799012900000092)	0.00
450210104	TRY -LGTSB -0606-(799013000000606)	0.00
450210104	TRY TSB OWNFUND- 0002-(0002)	0.00
450220104	SBI CFC Account-(41016546106)	4,155,612.00
450220104	CLOSED SBI CFC PFMS 7125-(38345137125)	0.00
450240139	CANARA BANK-(110046304574)	71,758.00
450240139	CANARA BANK-(110044046241)	214,957.00
450240174	IDBI(Suchitwa mission pfms)- (1433104000073325)	0.00
	Total	26,269,371.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	1,200.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	130,071.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,059,938.00
460500501	Advance To Implementing Officers	1,288,467.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,288,854.00
460509901	Advance To Others	1,723,262.00
	Total	6,491,992.00

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.)
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	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00