



Vannappuram Grama Panchayat

Balance Sheet

Balance Sheet as on 12-08-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	66,222,685.00
311000000	Earmarked Funds	B-2	3,000.00
312000000	Reserves	B-3	146,050,465.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,857,679.00
330000000	Secured Loans	B-5	24,229,902.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,955,312.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,519,835.00
360000000	Provisions	B-10	917,252.00
	Total :		275,756,130.00
410000000	Fixed Assets	B-11	852,515.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	123,801.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	73,022,223.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	136,802,226.00
416000000	Accumulated Depreciation	B-11(a)	-22,835,141.00
420000000	Investment –General Fund	B-12	10,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,862,229.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	18,398,831.00
450000000	Cash and Bank Balance	B-17	43,074,045.00
460000000	Loans, advances and deposits	B-18	11,455,401.00
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 :		275,756,130.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,947,133.00
310900101	Excess Of Income Over Expenditure	55,275,552.00
	Total	66,222,685.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,000.00
	Total	3,000.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	136,423,829.00
312100201	Capital Contribution--Development Fund - General - Capital	1,128,778.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	164,684.00
312100301	Capital Contribution--Maintenance Grant - Road	6,198,353.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	746,251.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	65,670.00
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	400,000.00
312100804	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	922,900.00
	Total	146,050,465.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,780.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	450,000.00
320100181	Total Sanitation Campaign	455,382.00
320100186	Western Ghat Development Programme	272,243.00
320100196	Integrated Child Development Scheme	2,160,527.00
320100198	Grant from Suchitwa Mission	981,989.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	989,457.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	370,765.00
320100999	Other Liabilities	869,318.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,434,505.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,400,846.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,661,966.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	1,115,325.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	655,302.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,655,578.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,524,084.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	690,880.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	48,750.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	61,968.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	636,395.00
320800101	Beneficiary Contributions	920,619.00
	Total	31,857,679.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	10,392,000.00
330500201	Secured Loans - Loan From KURDFC	13,837,902.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	24,229,902.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	254,427.00
340100102	Suppliers' Earnest Money Deposit	124,898.00
340100103	Bidders' Earnest Money Deposit	152,016.00
340100201	Contractors' Security Deposit	149,688.00
340100202	Suppliers' Security Deposit	135,848.00
340100203	Bidders' Security Deposit	15,300.00
340100301	Contractors' Retention	223,800.00
340100303	Election Deposit	45,500.00
340100401	Road Cutting - Deposit	2,500.00
340109901	Other Deposits	610,750.00
340200101	Rent Deposit	29,520.00
340200102	Auction Deposit	151,400.00
340200103	Water Connection - Deposit	6,814.00
340200106	Deposit Received For Halls And Auditoriums	2,010.00
340200199	Other Deposits	49,675.00
340800101	Deposit Received From Others	1,166.00
	Total	1,955,312.00

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	1,977,372.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00
350110104	Employer Liabilities - Pension Contributions Payable	-4,865.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	103,621.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	462,335.00
350200103	Recoveries Payable - State Life Insurance	3,000.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	1,430.00
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	29,700.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200117	Recoveries Payable - MEDISEP	0.00
350200118	Recoveries Payable - EPF	33,968.00
350200119	Recoveries Payable - Covid	170,786.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,774.00
350200202	Recoveries Payable - Value Added Tax	828,835.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,440.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	727.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	468.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	138.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	396.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	5,664.00
350300101	Government And Other Dues Payable - Library Cess	302,262.00
350300102	Government And Other Dues Payable - Poor Home Cess	1,839.00
350300103	Government And Other Dues Payable - Value Added Tax	9,078.00
350300104	Government And Other Dues Payable - Service Tax	471.00
350300111	Government And Other Dues Payable - Flood Cess	8,660.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,380.00
350300199	Government And Other Dues Payable - Others	1,287.00

350400999	Refund of unutilised Grants - Prior period	9,175.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	58,309.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	14,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35,787.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	12,000.00
350800101	Liability In Respect Of Stale Cheques	400,798.00
	Total	4,519,835.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	917,252.00
	Total	917,252.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	852,515.00
	Total	852,515.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	123,801.00
	Total	123,801.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	441,933.00
414100106	Primary Education-Buildings In Government Schools	195,770.00
414102101	Books For Library-Purchases Of Reading Books	3,095.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	360,963.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	35,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	32,615.00
414120003	Public Drinking Water Programmes- New Borewell	61,155,393.00
414120004	Public Drinking Water Programmes- Other Water Sources	373,729.00
414120007	Public Drinking Water Programmes-Tank	692,132.00
414120008	Public Drinking Water Programmes- Pipe Line	1,287,574.00
414120009	Public Drinking Water Programmes-Pipe Line	841,093.00
414130102	Cremetorium- Land For Cremetorium	1,595,000.00
414130106	Waste Management - Sewerage Treatment Plant	143,300.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,679,857.00
414170001	Infrastructure Facilities For Anganwadi- Land	1,364,250.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	748,657.00
414180001	Institutional Development- Equipments For Transferred Vocccational Training Centres	0.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,701,582.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	355,618.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	14,662.00
	Total	73,022,223.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,172,240.00
415100003	Streetlights- Streelights	4,731,185.00
415100101	Electrification Of Offices-Office Electrification	8,362.00
415110001	Roads- New Roads	12,062,905.00
415110002	Roads-Mettalled Roads	14,861,894.00
415110003	Roads-Tarred	43,127,809.00
415110004	Roads-Drainage	4,264,955.00
415110201	Footpaths- Foot Paths	2,026,298.00
415110301	Bridges- New Bridges	2,174,207.00
415110401	Culverts- New Culverts	11,619,682.00
415110801	Bus Stand-Bus Stand	661,000.00
415120002	Local Self Government Institution Officer Building-New Building	639,753.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	6,200.00
415120008	Local Self Government Institution Officer Building- Equipments	2,106,245.00
415120009	Local Self Government Institution Officer Building - Furniture	2,161,275.00
415120101	Other Buildings-Land	197,955.00
415120102	Other Buildings-New Building	21,739,194.00
415120104	Other Buildings-Drinking Water Facilities	127,818.00
415120106	Other Buildings-Sidewall	174,287.00
415130101	Side Walls-Side Wall Of Rivers	11,959,394.00
415130301	Farm Road Farm Road	2,000.00
415140001	Vehicles For Office Use	977,568.00
	Total	136,802,226.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-368,161.00
416100102	Accumulated Depreciation - Roads and Bridges	-33,490,107.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-67,301.00
416100104	Accumulated Depreciation - Waterways	21,683,705.00
416100105	Accumulated Depreciation - Public Lighting	-1,545,183.00
416100106	Accumulated Depreciation - Plant and Machinery	-4,390.00
416100107	Accumulated Depreciation - Vehicles	-123,878.00
416100108	Accumulated Depreciation - Office and Other Equipment	13,418.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-680,829.00
416100110	Accumulated Depreciation - Other Fixed Assets	-8,252,415.00
	Total	-22,835,141.00

B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	10,000,000.00
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)	416,173.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	304,923.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	337,061.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,399,169.00
431120101	Receivables For Profession Tax - Institutions (Current)	-56,600.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	-900.00
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)	-220,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	-184,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	-500.00
431400101	Rent Receivables From Buildings(Current)	-6,635.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	16,908.00
431400110	Receivables towards Slaughter House(Arrears)	650.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,061,129.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-204,499.00
	Total	4,862,229.00
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	18,398,831.00
	Total	18,398,831.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	11,976.00

450210101	State Bank of India-(Grant Fund 3)	0.00
450210101	SBI- MNREGA-(67044174923)	-199,040.00
450210101	SBI - JALANIDHI-(67217292740)	1,094,135.00
450210101	SBI- Own Fund (1)-(36925041214)	2,846,851.00
450210101	INDIAN BANK-(7146935982)	0.00
450210101	FEDERAL BANK 2478 cfc -(18350100072478)	13,835,351.00
450210101	SBI - PLAN-(57043484422)	12,544,653.00
450210101	SIB-TOTAL SANITATION-PBIG-(243073000000251)	622,894.00
450210101	South Indian Bank- E- payment-(0243073000000303)	1,030,402.00
450210101	SBI- JALAJEEVAN MISSION-(40009667681)	21,190.00
450210101	Kerala Grameen Bank- 3164 Life SC ST-(40355101103164)	4,386,134.00
450210101	SBI-Health grant-Conversion of rural phc's-(41118717157)	370,765.00
450210101	SBI- Health Grant-diagnostic infra-(41118712738)	989,457.00
450210101	IDBI live-(1028104000151399)	0.00
450210101	SOUTH INDIAN BANK - BHARATPAY -(0243073000000372)	1,305,115.00
450210102	DISTRICT CO-OPERATIVE BANK-LB 2-(120101201200001)	4,024,381.00
450210102	Vannappuram SCB-OWNFUND (2)-(2000008225)	2,694,605.00
450210102	DISTRICT CO-OPERATIVE BANK-LB4-(120101201200002)	70,385.00
450210102	DISTRICT CO-OPERATIVE BANK-LB 6-(120101201200004)	6,092.00
450210104	Sub Treasury, Karimannoor-(799013000001093)	-2,581,301.00
450210104	treasury old-(11)	0.00
450210201	VPF TSB-(1)	0.00
	Total	43,074,045.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	655,033.00
460100199	Other Advances	76,300.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,255,831.00
460500399	Advance To Other Authorised Agencies	107,348.00
460500501	Advance To Implementing Officers	6,563,243.00
460500601	Advance to Gramalakshmi Mudralayam	3,540.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,550,396.00
460509901	Advance To Others	223,510.00
	Total	11,455,401.00

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.)
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	Total	0.00
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