



## Vazhakulam Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	101,466,890.25
311000000	Earmarked Funds	B-2	28,979.00
312000000	Reserves	B-3	97,499,177.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,593,977.00
330000000	Secured Loans	B-5	22,039,177.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,865,639.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,404,202.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>257,898,041.25</b>
410000000	Fixed Assets	B-11	155,229.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,871,359.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,157,019.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	132,759,174.00
416000000	Accumulated Depreciation	B-11(a)	-71,331,084.00
420000000	Investment –General Fund	B-12	7,271,112.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	59,362,637.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	100,423,008.25
460000000	Loans, advances and deposits	B-18	14,229,587.00
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
	<b>Total :</b>		<b>257,898,041.25</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	9,786,064.00
310900101	Excess Of Income Over Expenditure	91,680,826.25
	Total	101,466,890.25
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	16,133.00
311100199	Other Earmarked Special Funds	12,846.00
	Total	28,979.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	19,068,779.00
312100181	Capital Contribution--Total Sanitation Campaign	700,437.00
312100201	Capital Contribution--Development Fund - General - Capital	1,884,029.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,288,387.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,218,324.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	865,648.00
312109901	Capital Contribution	63,473,573.00
	Total	97,499,177.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100113	Dairy Vikas Abhiyaan	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
320100181	Total Sanitation Campaign	2,890,212.00
320100192	Flood Relief Grant	200,000.00
320100196	Integrated Child Development Scheme	3,872,962.00
320100198	Grant from Suchitwa Mission	27,735.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	704,869.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,473,230.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,120,602.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,870,639.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	10,099.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,333,354.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	25,810.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	587,915.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	446,501.00
320800101	Beneficiary Contributions	30,049.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	28,593,977.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	22,039,177.00
	Total	22,039,177.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	78,900.00
340100102	Suppliers' Earnest Money Deposit	475,797.00
340100103	Bidders' Earnest Money Deposit	1,267,220.00
340100201	Contractors' Security Deposit	22,468.00
340100202	Suppliers' Security Deposit	102,690.00
340100203	Bidders' Security Deposit	1,356,500.00
340100301	Contractors' Retention	349,969.00
340100302	Suppliers' Retention	4,800.00
340100303	Election Deposit	10,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	1,071,314.00
340200102	Auction Deposit	24,621.00
340200106	Deposit Received For Halls And Auditoriums	82,000.00
340200199	Other Deposits	19,360.00
	Total	4,865,639.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	480,879.00
350110104	Employer Liabilities - Pension Contributions Payable	57,055.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,218.00
350120101	Interest Accrued & Due - Loans	399,433.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	69,654.00
350200103	Recoveries Payable - State Life Insurance	10,725.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00

350200105	Recoveries Payable - Life Insurance Corporation	8,355.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,330.00
350200109	Recoveries Payable - Motor Conveyance Advance	50.00
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	20,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,459.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,408.00
350200204	Recoveries Payable - National Pension Scheme	16,218.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,265.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,265.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,876.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,876.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	438.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	758,287.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,780.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30,085.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	637,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42,851.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	505,040.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	232,005.00
350800199	Other Creditors	0.00
	Total	3,404,202.00

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	155,229.00
	Total	155,229.00

**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.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	1,407,058.00
413100103	Agriculture - Machinery Equipments(Public)-Copra Dryer	273,750.00
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	0.00
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	177,059.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	8,312.00
413101006	Irrigation-Others- Public Well For Irrigation	2,005,180.00
413150401	Biogas Plants-Biogas For Thermal Usage	0.00
	Total	3,871,359.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	0.00
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	0.00
414100105	Primary Education- Furniture In Government School	299,661.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	93,602.00
414110001	Medical Institution-Allopathy-Health- Buildings	139,884.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	99,315.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	46,695.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414120002	Public Drinking Water Programmes- New Open Well	234,335.00
414120008	Public Drinking Water Programmes- Pipe Line	4,838,725.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130001	Public Programmes-Toilet	1,181,623.00
414130007	Public Programmes- Drainage	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	74,390.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	520,417.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,426,008.00
414170001	Infrastructure Facilities For Anganwadi- Land	352,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	453,175.00
414180004	Institutional Development- Transferred Technical Institutions Centres	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	641,278.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	113,154.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	259,059.00
414220103	Improvement Of The Service Of Local Governments- Softwares	2,500.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	100,000.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	281,198.00
	Total	11,157,019.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,501,907.00
415100002	Streetlights- New Line For Street Lights	2,696,887.00

415100003	Streetlights- Streelights	471,298.00
415100101	Electrification Of Offices-Office Electrification	198,200.00
415110001	Roads- New Roads	57,852,194.00
415110002	Roads-Mettalled Roads	5,104,708.00
415110003	Roads-Tarred	18,654,950.00
415110004	Roads-Drainage	669,771.00
415110005	Roads - Connectivity Plan	0.00
415110301	Bridges- New Bridges	3,190,910.00
415110401	Culverts- New Culverts	384,477.00
415110601	Footbridges- New Foot Bridge	290,246.00
415120002	Local Self Government Institution Officer Building-New Building	778,788.00
415120008	Local Self Government Institution Officer Building- Equipments	239,539.00
415120101	Other Buildings-Land	633,500.00
415120102	Other Buildings-New Building	19,601,126.00
415120105	Other Buildings-Sanitation Facilities	413,699.00
415120106	Other Buildings-Sidewall	312,739.00
415120108	Other Buildings- Equipments	3,421,215.00
415120109	Other Buildings- Furniture	3,818,905.00
415130101	Side Walls-Side Wall Of Rivers	634,310.00
415130201	Side Walls-Side Wall Of Canal	8,939,449.00
415140001	Vehicles For Office Use	1,950,356.00
	Total	132,759,174.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,683,979.00
416100102	Accumulated Depreciation - Roads and Bridges	-53,664,570.00
416100104	Accumulated Depreciation - Waterways	-735,774.00
416100105	Accumulated Depreciation - Public Lighting	-3,642,835.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,042,854.00
416100107	Accumulated Depreciation - Vehicles	-1,066,696.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,164,126.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,360,401.00
416100110	Accumulated Depreciation - Other Fixed Assets	-969,849.00
	Total	-71,331,084.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	7,271,112.00
	Total	7,271,112.00

**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)	1,795,105.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,735,652.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,525,943.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,455,807.00
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
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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	436,413.00
431400102	Rent Receivables From Buildings(Arrears)	635,884.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	278,956.00
431500199	Receivables of Redemption	47,047,092.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-548,215.00
	Total	59,362,637.00

**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	0.00
	Total	0.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	461,133.00
450210101	STATE BANK OF INDIA-E PAYMENT-( 37175252900)	15,825,094.00
450210101	duplicate-( 857010110008171)	0.00
450210101	Bank of India-CFC HealthGrant-for infra structure of sub centre-( 857010110008171)	704,869.00
450210101	Bank of India -Health Grant for Buildingless sub centre-( 857010110008172)	0.00
450210101	Bank of India -Health grant for Wellness Centres-( 857010110008173)	977,230.00
450210101	IDBI-( 1494104000062268)	0.00
450210101	THE FEDERAL BANK LTD-( 19480200003435)	8,484,569.00
450210101	SBI-( 42685584006)	2,683,020.00
450210101	BANK OF INDIA-OWN FUND-( 857010110001179)	10,782,419.00
450210101	BANK OF INDIA-DISTRESS RELIEF FUND-( 857010110001431)	16,133.00
450210101	BANK OF INDIA-MGNREGS-( 857010110000114)	0.00
450210101	STATE BANK OF INDIA-KURDFC LIFE LOAN-( 38071346900)	627,682.00
450210101	FEDERAL BANK-CFC 15-( 19480100042673)	16,437,742.00
450210101	HDFC-Card payment-( 50100331535621)	13,718.00
450210102	District Co-operative bank-( 1)	0.00
450210102	MSCB OWN FUND-( 1011)	43,382,548.25
450210104	SUB-TREASURY-LGTSB-( 799013000001205)	0.00

450210201	TREASURY -JOINT VENTURE -( 799011400000973)	0.00
450250027	THE VAZHAKULAM SERVICE CO-OP.BANK LTD-MN FUND-( 3274)	26,851.00
	Total	100,423,008.25
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	199,606.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,180,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	9,710,590.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,055,000.00
460500399	Advance To Other Authorised Agencies	219,955.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	864,236.00
460509901	Advance To Others	0.00
	Total	14,229,587.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00