

Valakom 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	175,201.00
311000000	Earmarked Funds	B-2	9,575.00
312000000	Reserves	B-3	67,203,188.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,864,343.00
330000000	Secured Loans	B-5	7,555,842.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,442,110.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,751,056.00
360000000	Provisions	B-10	0.00
	Total :		**89,001,315.00**
410000000	Fixed Assets	B-11	497,881.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,892,477.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,522,230.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	97,613,398.00
416000000	Accumulated Depreciation	B-11(a)	-65,522,894.00
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	8,376,528.00
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	31,078,366.00
460000000	Loans, advances and deposits	B-18	3,543,329.00
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 :		**89,001,315.00**

Remarks:

Digitally signed by Jayaraj
Date: 2025.05.26 13:22:26
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,208,961.00
310900101	Excess Of Income Over Expenditure	-3,033,760.00
	Total	175,201.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,575.00
	Total	9,575.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	50,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	429,908.00
312100201	Capital Contribution--Development Fund - General - Capital	804,370.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,677,479.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,699,863.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,049,630.00
312109901	Capital Contribution	54,491,938.00
	Total	67,203,188.00

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	6,406.00
320100134	National Afforestation Programme	206,323.00
320100160	Rural Housing-Housing For All	1,110,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	275,293.00
320100192	Flood Relief Grant	100,000.00
320100196	Integrated Child Developement Scheme	1,145,551.00
320100197	Literacy Scheme Grant	21,692.00
320100198	Grant from Suchitwa Mission	1,419,123.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	570,411.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	674,313.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,320,748.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,045,970.00
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	117,094.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	34,206.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	129,698.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3,621.00
320800101	Beneficiary Contributions	0.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	683,894.00
320900101	Donations to CMDRF	0.00
	Total	10,864,343.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,555,842.00
	Total	7,555,842.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	53,695.00
340100102	Suppliers' Earnest Money Deposit	11,500.00
340100103	Bidders' Earnest Money Deposit	104,253.00
340100201	Contractors' Security Deposit	52,670.00
340100202	Suppliers' Security Deposit	11,145.00
340100203	Bidders' Security Deposit	147,423.00
340100301	Contractors' Retention	654,711.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	4,110.00
340109901	Other Deposits	23,549.00
340200101	Rent Deposit	230,567.00
340200102	Auction Deposit	67,120.00
340200106	Deposit Received For Halls And Auditoriums	73,190.00
340200199	Other Deposits	580.00
340800101	Deposit Received From Others	7,597.00
	Total	1,442,110.00

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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	457,269.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	51,316.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,663.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	62,540.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	80,050.00
350200103	Recoveries Payable - State Life Insurance	10,350.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	12,586.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	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	6,500.00
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	19,663.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,673.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,673.00
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
350300101	Government And Other Dues Payable - Library Cess	235,929.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,145.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	463,536.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,698.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	176,780.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,725.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	89,360.00
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	0.00
	Total	1,751,056.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	497,881.00
	Total	497,881.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	38,288.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	894,922.00
413101011	Irrigation-Others-Water Stream	2,062,115.00
413110201	Flood Mitigation-Water Drainage Canal	297,152.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	600,000.00
	Total	3,892,477.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	113,039.00
414100102	Primary Education-Side Wall For Government School	490,212.00
414100105	Primary Education- Furniture In Government School	796,107.00
414100114	Primary Education- Computer And Peripharals In Govt School	390,730.00
414110001	Medical Institution-Alloppathy-Health- Buildings	683,894.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	97,876.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	24,999.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	45,200.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	54,050.00
414120002	Public Drinking Water Programmes- New Open Well	315,781.00
414120008	Public Drinking Water Programmes- Pipe Line	3,152,117.00
414120009	Public Drinking Water Programmes-Pipe Line	371,065.00
414130002	Public Programmes-Baby Friendly Toilet	50,000.00

414130105	Waste Management - Sewage Tratment	493,139.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	800,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	70,860.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	362,903.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	643,282.00
414220105	Improvement Of The Service Of Local Governments- Computers	20,195.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	468,748.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	77,500.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	533.00
	Total	9,522,230.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	845,466.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	1,070,591.00
415110001	Roads- New Roads	5,905,992.00
415110002	Roads-Mettalled Roads	19,089,736.00
415110003	Roads-Tarred	17,723,671.00
415110004	Roads-Drainage	1,733,919.00
415110005	Roads - Connectivity Plan	25,200.00
415110301	Bridges- New Bridges	403,887.00
415110401	Culverts- New Culverts	4,108,103.00
415120002	Local Self Government Institution Officer Building-New Building	137,222.00
415120009	Local Self Government Institution Officer Building - Furniture	571,639.00
415120102	Other Buildings-New Building	26,920,952.00
415120104	Other Buildings-Drinking Water Facilities	149,090.00
415120106	Other Buildings-Sidewall	1,248,446.00
415120108	Other Buildings- Equipments	1,865,714.00
415120109	Other Buildings- Furniture	4,744,658.00
415130201	Side Walls-Side Wall Of Canal	9,490,507.00
415130601	News Board/Border Determined Boards	251,453.00
415140001	Vehicles For Office Use	1,327,152.00
	Total	97,613,398.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,326,169.00
416100102	Accumulated Depreciation - Roads and Bridges	-49,929,371.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-97,155.00
416100104	Accumulated Depreciation - Waterways	-744,309.00
416100105	Accumulated Depreciation - Public Lighting	-2,258,405.00
416100106	Accumulated Depreciation - Plant and Machinery	-325,056.00
416100107	Accumulated Depreciation - Vehicles	-1,122,764.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,984,182.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,023,302.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,712,181.00
	Total	-65,522,894.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	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)	1,065.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	41,601.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	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
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	61,626.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	94,158.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	8,180,109.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,031.00
	Total	8,376,528.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	30,022.00
450210101	BANK OF INDIA-(857710100004455)	6,406.00
450210101	BANK OF INDIA-HEALTH GRANT BLDGS-(857710110007653)	0.00
450210101	IDBI BANK SUCHITHWA MISSION-(1493104000093161)	0.00
450210101	BANK OF INDIA-(857710110008060)	471,381.00
450210101	BANK OF INDIA-BMC ACCOUNT-(857710110007424)	240,515.00
450210101	BANK OF INDIA-HEALTH GRANT WELLNESS CENTRE-(857710110007656)	674,313.00
450210101	BANK OF INDIA HEALTH GRANT DI INFRASTRUCTURE-(857710110007657)	570,411.00
450210101	FEDERAL BANK MVPA-(10090100432003)	4,366,718.00
450210101	SBI-(67381133416)	929,602.00
450210101	STATE BANK OF INDIA-(57063620509)	21,692.00
450210101	STATE BANK OF INDIA-(57063623872)	1,192,126.00
450210101	STATE BANK OF INDIA-(67307598641)	2,893,234.00
450210101	BANK OF INDIA-(85771010000244)	0.00
450210102	Other Co-operative Bank-(143)	19,672,371.00
450210102	Other Co-operative Bank-(6761)	9,575.00

450210104	SUB TREASURY LGTSB-(799013000001016)	0.00
450210104	SUB TREASURY JOINT VENTURE-(799011400001058)	0.00
	Total	31,078,366.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	32,220.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,856,393.00
460500501	Advance To Implementing Officers	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,500,116.00
460509901	Advance To Others	14,400.00
	Total	3,543,329.00

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