



Vadakkekka 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	-12,233,943.70
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	101,831,328.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,599,314.00
330000000	Secured Loans	B-5	9,752,486.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,102,465.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,767,487.70
360000000	Provisions	B-10	0.00
	Total :		116,819,137.00
410000000	Fixed Assets	B-11	2,182,239.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	16,251,498.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,310,436.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	114,967,670.00
416000000	Accumulated Depreciation	B-11(a)	-110,108,233.00
420000000	Investment –General Fund	B-12	1,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	15,481,003.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	883,048.00
450000000	Cash and Bank Balance	B-17	22,927,026.00
460000000	Loans, advances and deposits	B-18	41,923,450.00
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

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Total :		116,819,137.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,236,562.00
310900101	Excess Of Income Over Expenditure	-17,470,505.70
	Total	-12,233,943.70
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	1,921,926.00
312100149	Capital Contribution--National Rural Health Mission	2,473,721.00
312100201	Capital Contribution--Development Fund - General - Capital	728,443.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	749,500.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,810,256.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	436,879.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	652,544.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,469,397.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	12,000.00
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1,360,000.00
312109901	Capital Contribution	86,216,662.00
	Total	101,831,328.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00
320100105	Awards And Honours - Central Government	300,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	86.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	10,000.00
320100196	Integrated Child Developement Scheme	2,898,824.00
320100197	Literacy Scheme Grant	0.00

320100198	Grant from Suchitwa Mission	8,875.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	401,332.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	835,761.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	16,724.00
320100999	Other Liabilities	47,466.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,176,185.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,317,359.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,009,351.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	29,840.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,425,171.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,665,867.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	197,680.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	188.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	254,505.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	4,100.00
	Total	13,599,314.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	883,048.00
330500201	Secured Loans - Loan From KURDFC	8,869,438.00

	Total	9,752,486.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	89,376.00
340100102	Suppliers' Earnest Money Deposit	95,988.00
340100103	Bidders' Earnest Money Deposit	26,625.00
340100201	Contractors' Security Deposit	13,458.00
340100202	Suppliers' Security Deposit	59,923.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	544,411.00
340100302	Suppliers' Retention	13,709.00
340100303	Election Deposit	34,000.00
340109901	Other Deposits	547,367.00
340200101	Rent Deposit	121,620.00
340200102	Auction Deposit	136,450.00
340200105	Library Deposit	51.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	417,987.00
340800101	Deposit Received From Others	1,500.00
	Total	2,102,465.00
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	505,200.00
350110104	Employer Liabilities - Pension Contributions Payable	66,976.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,623.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	2,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	79,624.00
350200103	Recoveries Payable - State Life Insurance	9,200.00
350200104	Recoveries Payable - Group Insurance Scheme	9,100.00
350200105	Recoveries Payable - Life Insurance Corporation	1,475.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfе)	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
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	124,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	93,163.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	103,723.00
350200204	Recoveries Payable - National Pension Scheme	34,482.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,107.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,107.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,584.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,584.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	293,908.70
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,540.00
350300199	Government And Other Dues Payable - Others	608.00
350400202	Refunds Payable - Electricity Charges	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	78,740.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	65,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	64,658.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	34,400.00
350800101	Liability In Respect Of Stale Cheques	8,435.00
	Total	1,767,487.70

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,182,239.00
	Total	2,182,239.00

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.)
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413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	15,858,119.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	26,229.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(62,900.00
413130005	Fisheries-Infrastructure-Resting Centres And Toilet For Fisherladies	10,000.00
413150201	Solar Power Generation-Establishment Of Plant	294,250.00
	Total	16,251,498.00

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

Code	Head	Amount (Rs.)
414100108	Primary Education-Drinking Water Facilities In Government School	1,195,497.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,039,447.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	594,881.00
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	106,745.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,762,511.00
414120005	Public Drinking Water Programmes-Pumb House	50,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	33,180.00
414130001	Public Programmes-Toilet	375,160.00
414130002	Public Programmes-Baby Friendly Toilet	252,041.00
414130007	Public Programmes- Drainage	0.00
414130101	Cremetorium-Public Cremetorim- Plant	1,576,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	605,400.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	717,838.00
414200001	Electricity Line Extension- Electric Line For Home	1,948,695.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	489,330.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	450,000.00
414220105	Improvement Of The Service Of Local Governments- Computers	44,211.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	16,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	53,500.00
	Total	12,310,436.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	838,678.00
415100003	Streetlights- Streelights	16,676.00
415110001	Roads- New Roads	22,499,270.00
415110002	Roads-Mettalled Roads	16,061,987.00
415110003	Roads-Tarred	52,675,404.00

415110004	Roads-Drainage	13,842,412.00
415110401	Culverts- New Culverts	207,233.00
415120008	Local Self Government Institution Officer Building- Equipments	1,672,933.00
415120009	Local Self Government Institution Officer Building - Furniture	2,247,392.00
415120102	Other Buildings-New Building	3,767,284.00
415120105	Other Buildings-Sanitation Facilities	89,938.00
415120108	Other Buildings- Equipments	47,010.00
415120109	Other Buildings- Furniture	37,947.00
415130201	Side Walls-Side Wall Of Canal	70,237.00
415130401	Tractor Ramp- Tractor Ramp	138,511.00
415140001	Vehicles For Office Use	754,758.00
	Total	114,967,670.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-774,968.00
416100102	Accumulated Depreciation - Roads and Bridges	-99,442,840.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-103,073.00
416100104	Accumulated Depreciation - Waterways	-536,649.00
416100105	Accumulated Depreciation - Public Lighting	-1,691,744.00
416100106	Accumulated Depreciation - Plant and Machinery	-268,275.00
416100107	Accumulated Depreciation - Vehicles	-679,283.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,586,501.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,569,191.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,455,709.00
	Total	-110,108,233.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800199	Other Investments	1,000.00
	Total	1,000.00

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)	11,350.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	17,705.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00

431120101	Receivables For Profession Tax - Institutions (Current)	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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	15,453,345.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,397.00
	Total	15,481,003.00

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	883,048.00
	Total	883,048.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	288,179.00
450210101	UNION BANK-(038922010000126)	3,071,702.00
450210101	FEDERAL BANK-(18890100082621)	2,425,171.00
450210101	FEDERAL BANK-(18890200021719)	3,813,634.00
450210101	KERALA GRAMIN BANK-(40296101022692)	0.00
450210101	State Bank of India-(37176524781)	5,659,869.00
450210101	UNION BANK OF INDIA-(520101056094813)	86.00
450210101	LIFE SBI -(38069132175)	4,082,180.00
450210101	CANARA BANK-(110083446779)	0.00
450210101	UNIONBANK-(038922010000746)	948,108.00
450210102	District Co-operative bank-(80012032342)	0.00
450210102	KERALA BANK-(151212801000165)	2,220,041.00
450210104	sub treasury chavakkad-(799013000001025)	0.00
450210201	ST CHAVAKKADU-(799011400002682)	0.00
450240139	Union Bank Of India -(038922010000745)	16,724.00
450240139	Union Bank of India (diagnostic infra)-(038922010000744)	401,332.00
450240182	IDBI BANK-(0269104000240925)	0.00
	Total	22,927,026.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00

460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	956,720.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	10,076,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,232,972.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	4,312,200.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	20,000,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	337,358.00
	Total	41,923,450.00
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