



Varandarappilly Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	15,076,288.80
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	29,332,723.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	45,967,987.00
330000000	Secured Loans	B-5	25,666,533.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,013,100.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,214,672.00
360000000	Provisions	B-10	0.00
	Total :		123,271,303.80
410000000	Fixed Assets	B-11	2,282,964.00
412000000	Capital Work-in-Progress	B-11(b)	5,253,363.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,052,539.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	33,637,455.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	103,880,499.00
416000000	Accumulated Depreciation	B-11(a)	-114,188,972.00
420000000	Investment –General Fund	B-12	18,209,294.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	482,565.80
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	54,445,348.00
460000000	Loans, advances and deposits	B-18	17,216,248.00
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 :		123,271,303.80

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,213,690.00
310900101	Excess Of Income Over Expenditure	10,862,598.80
	Total	15,076,288.80
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	4,948,203.00
312109901	Capital Contribution	24,384,520.00
	Total	29,332,723.00
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	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	19,082.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	3,390,189.00
320100198	Grant from Suchitwa Mission	1,978,192.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,225,752.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,607,838.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	721,936.00
320100999	Other Liabilities	93,040.00
320200101	Development Fund - General - Capital	40,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,533,563.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,082,437.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,703,937.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,925,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	47,021.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100,000.00
320900101	Donations to CMDRF	0.00
	Total	45,967,987.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	25,666,533.00

	Total	25,666,533.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	68,719.00
340100102	Suppliers' Earnest Money Deposit	122,855.00
340100103	Bidders' Earnest Money Deposit	42,810.00
340100201	Contractors' Security Deposit	12,125.00
340100202	Suppliers' Security Deposit	97,416.00
340100203	Bidders' Security Deposit	54,425.00
340100301	Contractors' Retention	221,881.00
340100302	Suppliers' Retention	1,094.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	1,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	1,028,671.00
340200102	Auction Deposit	298,873.00
340200106	Deposit Received For Halls And Auditoriums	48,925.00
340200199	Other Deposits	13,806.00
340800101	Deposit Received From Others	0.00
	Total	2,013,100.00
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	153,888.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	606,091.00
350110104	Employer Liabilities - Pension Contributions Payable	6,045.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,148.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	132,360.00
350200103	Recoveries Payable - State Life Insurance	10,825.00
350200104	Recoveries Payable - Group Insurance Scheme	13,800.00
350200105	Recoveries Payable - Life Insurance Corporation	11,305.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,526.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	-7,440.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,952.00
350200204	Recoveries Payable - National Pension Scheme	9,148.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,956.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,877.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,948.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,117.00
350300101	Government And Other Dues Payable - Library Cess	325,250.00
350300102	Government And Other Dues Payable - Poor Home Cess	8.00
350300104	Government And Other Dues Payable - Service Tax	1,099.00
350300111	Government And Other Dues Payable - Flood Cess	783.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,510.00
350300199	Government And Other Dues Payable - Others	6,059.00
350400499	Refunds Payable - Other Rents	0.00
350400999	Refund of unutilised Grants - Prior period	1,466,538.00
350409901	Refunds Payable - Others	59,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,107,816.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	299,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	319,235.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	223,650.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,943.00
350410999	Advance Collection Of Revenues - Other Revenue	10,000.00
350800101	Liability In Respect Of Stale Cheques	321,335.00
350800199	Other Creditors	0.00
	Total	5,214,672.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,126,379.00
410900101	Assets Under Disposal	1,156,585.00
	Total	2,282,964.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,253,363.00
	Total	5,253,363.00

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

Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	443,833.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	89,064.00
413101011	Irrigation-Others-Water Stream	524,268.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	774,264.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	221,110.00
	Total	2,052,539.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	95,271.00
414100102	Primary Education-Side Wall For Government School	49,008.00
414100105	Primary Education- Furniture In Government School	249,995.00

414100114	Primary Education- Computer And Peripharals In Govt School	288,272.00
414100115	Primary Education-Computerisation In Govt School	145,000.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	144,078.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	10,581.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	301,146.00
414120004	Public Drinking Water Programmes- Other Water Sources	403,308.00
414120005	Public Drinking Water Programmes-Pumb House	0.00
414120009	Public Drinking Water Programmes-Pipe Line	11,248,146.00
414120011	Public Drinking Water Programmes- Taps	710,000.00
414130001	Public Programmes-Toilet	0.00
414130002	Public Programmes-Baby Friendly Toilet	148,326.00
414130101	Cremetorium-Public Cremetorim- Plant	616,000.00
414130105	Waste Management - Sewage Tratment	56,414.00
414130106	Waste Management - Sewerage Treatment Plant	71,852.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	155,068.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	697,740.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	8,560.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	2,025,249.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	211,588.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	50,000.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	4,903,462.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,092,337.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	8,992,912.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	810,549.00
414220105	Improvement Of The Service Of Local Governments- Computers	107,040.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	19,900.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	25,653.00
	Total	33,637,455.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	30,708.00
415100002	Streetlights- New Line For Street Lights	399,281.00
415100003	Streetlights- Streelights	4,945,369.00
415100101	Electrification Of Offices-Office Electrification	30,000.00
415110001	Roads- New Roads	21,353,689.00
415110002	Roads-Mettalled Roads	10,484,037.00
415110003	Roads-Tarred	18,958,483.00
415110004	Roads-Drainage	6,401,188.00
415110401	Culverts- New Culverts	7,290,848.00
415110501	Chappatts- New Chappaths/Causeways	293,260.00
415110801	Bus Stand-Bus Stand	190,000.00
415120002	Local Self Government Institution Officer Building-New Building	325,309.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	3,071,874.00
415120008	Local Self Government Institution Officer Building- Equipments	1,601,469.00
415120009	Local Self Government Institution Officer Building - Furniture	455,578.00

415120101	Other Buildings-Land	175,759.00
415120102	Other Buildings-New Building	12,178,869.00
415120105	Other Buildings-Sanitation Facilities	140,000.00
415120108	Other Buildings- Equipments	11,312,008.00
415120109	Other Buildings- Furniture	3,415,143.00
415130301	Farm Road Farm Road	239,387.00
415140001	Vehicles For Office Use	588,240.00
	Total	103,880,499.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,950,223.00
416100102	Accumulated Depreciation - Roads and Bridges	-59,099,984.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,457,066.00
416100104	Accumulated Depreciation - Waterways	-10,053,163.00
416100105	Accumulated Depreciation - Public Lighting	-13,886,484.00
416100106	Accumulated Depreciation - Plant and Machinery	-3,156,457.00
416100107	Accumulated Depreciation - Vehicles	-1,626,106.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,545,008.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-13,559,841.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,854,640.00
	Total	-114,188,972.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	35,200.00
420800101	Investments - Fixed Deposits	18,174,094.00
	Total	18,209,294.00

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)	23,959.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	32,760.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	52,310.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	58,714.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00

431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	322,868.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,045.20
	Total	482,565.80

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	62,180.00
450210101	State Bank of India-(37111447949)	3,516,695.00
450210101	INDIAN OVERSEAS BANK-(021801000026027)	64,556.00
450210101	INDIAN OVERSEAS BANK-(021801000025959)	21,290,109.00
450210101	SBI-(38071295625)	3,134,823.00
450210101	State Bank of India-(57011452679)	188,451.00
450210101	Indian Overseas Bank-(21801000010500)	7,894,512.00
450210101	Indian Overseas Bank-(21801000014080)	0.00
450210101	Indian Overseas Bank-(21801000013151)	323,246.00
450210101	INDIAN OVERSEAS BANK-(021801000026833)	10,409,945.00
450210102	KERALA BANK 151312801001374-(151312801001374)	5,429.00
450210102	The Kerala State Co Operative Bank Ltd.-(80016493901)	0.00
450210104	Sub Treasury, Pudukkad-(799013000000294)	0.00
450210201	SUB TREASURY PUDUKAD-(799011400001484)	0.00
450220106	sub treasury pudukad-(723051400000005)	0.00
450240139	INDIAN OVERSEAS BANK-(021801000026773)	1,215,171.00
450240149	INDIAN OVERSEAS BANK-(021801000026774)	5,607,714.00
450240149	INDIAN OVERSEAS BANK-(021801000026775)	732,517.00
450240181	IDBI BANK LTD.-(1805104000054825)	0.00
	Total	54,445,348.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	10,349.00
460400202	Advance To Contractors- Materials Issued	19,368.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,232,444.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,155,347.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	802,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	300,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	968,000.00
460500302	Advance To Pada Sekhara Samithy	0.00
460500402	Advance To Costford	1,000,000.00
460500499	Advance To Other Accredited Agencies	20,650.00

460500501	Advance To Implementing Officers	189,385.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,792,634.00
460509901	Advance To Others	705,871.00
	Total	17,216,248.00
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