Vadakarapathy 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	-3,053,726.95
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	160,316,163.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,211,736.00
330000000	Secured Loans	B-5	46,862,119.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,346,444.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,769,230.95
360000000	Provisions	B-10	0.00
	Total :		**237,451,966.00**
410000000	Fixed Assets	B-11	1,528,398.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	576,211.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	35,519,074.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	139,374,075.00
416000000	Accumulated Depreciation	B-11(a)	-58,893,102.00
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	22,068,103.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	45,093,787.00
450000000	Cash and Bank Balance	B-17	42,983,538.00
460000000	Loans, advances and deposits	B-18	9,201,882.00
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 :		**237,451,966.00**

Remarks:

Digitally signed by Mary B
Date: 2025.07.03 15:32:48
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,460,131.00
310900101	Excess Of Income Over Expenditure	-5,513,857.95
	Total	-3,053,726.95

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	732,471.00
312100201	Capital Contribution--Development Fund - General - Capital	3,953,839.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	149,805.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,812,324.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,196,629.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,702,222.00
312100301	Capital Contribution--Maintenance Grant - Road	22,101,575.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,633,921.00
312109901	Capital Contribution	118,033,377.00
	Total	160,316,163.00

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	10,955.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	322,790.00
320100160	Rural Housing-Housing For All	3,120,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100186	Western Ghat Development Programme	0.00
320100196	Integrated Child Developement Scheme	2,603,779.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	134,656.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,710,194.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	794,286.00
320100999	Other Liabilities	7,622.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,260,180.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,385,831.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	41,610.00
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	116,021.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	231,601.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	874,247.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	4,561,032.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	11,932.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	25,000.00
320900101	Donations to CMDRF	0.00
	Total	29,211,736.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	46,862,119.00
	Total	46,862,119.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	397,314.00
340100102	Suppliers’ Earnest Money Deposit	90,898.00
340100103	Bidders’ Earnest Money Deposit	78,905.00
340100201	Contractors’ Security Deposit	450,489.00
340100202	Suppliers’ Security Deposit	136,040.00
340100301	Contractors’ Retention	576,455.00
340100302	Suppliers’ Retention	34,267.00
340100303	Election Deposit	91,500.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	243,502.00
340200101	Rent Deposit	141,124.00
340200102	Auction Deposit	29,950.00
340200103	Water Connection - Deposit	75,000.00
340200199	Other Deposits	0.00
	Total	2,346,444.00

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	465,328.00
350110104	Employer Liabilities - Pension Contributions Payable	61,365.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,441.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	35,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	80,228.00
350200103	Recoveries Payable - State Life Insurance	13,100.00
350200104	Recoveries Payable - Group Insurance Scheme	10,900.00
350200105	Recoveries Payable - Life Insurance Corporation	27,632.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	2,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	21,750.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,000.00
350200113	Recoveries Payable - Court Attachments	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
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,578.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,578.00
350200204	Recoveries Payable - National Pension Scheme	17,441.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,314.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,314.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	248,382.95
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	19,335.00
350300199	Government And Other Dues Payable - Others	594.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	17,605.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,747.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	305,170.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29,775.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	1,560.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	335,300.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4,000.00
350800101	Liability In Respect Of Stale Cheques	16,765.00
	Total	1,769,230.95

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,528,398.00

	Total	1,528,398.00

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.)
413110201	Flood Mitigation-Water Drainage Canal	576,211.00
	Total	576,211.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	589,092.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	73,900.00
414110001	Medical Institution-Alloppathy-Health- Buildings	259,480.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	314,811.00
414110101	Medical Institution-Ayurveda-Health- Buildings	522,709.00
414120004	Public Drinking Water Programmes- Other Water Sources	10,117,498.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	400,000.00
414120008	Public Drinking Water Programmes- Pipe Line	14,125,336.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	106,771.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	989,990.00
414130001	Public Programmes-Toilet	659,075.00
414130004	Public Programmes-Sanitary Units	109,468.00
414130007	Public Programmes- Drainage	386,285.00
414130103	Cremetorium-Sidewall For Public Crematorium	101,671.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	400,000.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,004,740.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,485,409.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,528,300.00
414140105	Mini MCF Construction	33,396.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	949,962.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	520,201.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	102,565.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	1,200.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	45,896.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	200,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	363,368.00
414220105	Improvement Of The Service Of Local Governments- Computers	40.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	127,911.00
	Total	35,519,074.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,461,325.00
415100003	Streetlights- Streelights	4,545,839.00

415110001	Roads- New Roads	10,310,064.00
415110002	Roads-Mettalled Roads	22,478,785.00
415110003	Roads-Tarred	46,008,332.00
415110004	Roads-Drainage	559,931.00
415110401	Culverts- New Culverts	805,147.00
415110801	Bus Stand-Bus Stand	845,186.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	23,998.00
415120008	Local Self Government Institution Officer Building- Equipments	995,224.00
415120009	Local Self Government Institution Officer Building - Furniture	5,296,975.00
415120102	Other Buildings-New Building	15,382,939.00
415120104	Other Buildings-Drinking Water Facilities	20,273,043.00
415120105	Other Buildings-Sanitation Facilities	71,680.00
415120106	Other Buildings-Sidewall	1,468,520.00
415120108	Other Buildings- Equipments	2,119,737.00
415120109	Other Buildings- Furniture	1,321,185.00
415130301	Farm Road Farm Road	778,377.00
415130601	News Board/Border Determined Boards	49,000.00
415140001	Vehicles For Office Use	578,788.00
	Total	139,374,075.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,929,313.00
416100102	Accumulated Depreciation - Roads and Bridges	-42,119,664.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-173,582.00
416100104	Accumulated Depreciation - Waterways	-1,296,165.00
416100105	Accumulated Depreciation - Public Lighting	-2,691,939.00
416100106	Accumulated Depreciation - Plant and Machinery	-294,197.00
416100107	Accumulated Depreciation - Vehicles	-363,602.00
416100108	Accumulated Depreciation - Office and Other Equipment	-912,989.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,694,851.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,416,800.00
	Total	-58,893,102.00

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.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,674.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,536.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	441,198.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	165,539.00
431100105	Receivables For Service Cess on Property Tax (Current)	41,982.00

431100106	Receivables For Service Cess on Property Tax (Arrears)	15,944.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (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
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
431300201	Receivables For Water Charges (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	3,464,462.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	2,881.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	18,363,664.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-433,777.00
	Total	22,068,103.00

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	45,093,787.00
	Total	45,093,787.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK (PFMS SAKSHARATHA NEW)-(110085206459)	876.00
450210101	CANARA BANK OWN FUND-(835101022638)	8,439,923.00
450210101	CANARA BANK (H G FOR DIAGNOSTIC)-(110042492501)	134,656.00
450210101	CANARA BANK (H G TOWARDS BUILDINGLESS)-(110042493471)	5,710,194.00
450210101	CANARA BANK(H G CONVERSION OF RURAL)-(110042493688)	794,286.00
450210101	IDBI SBM-(0336104000220996)	0.00
450210101	HDFC (E Gram Swaraj)-(50100430049873)	10,646,011.00
450210101	STATE BANK OF INDIA E PAYMENT-(67380325132)	11,415,022.00
450210101	CANARA BANK MGNREGS-(835101015381)	10,955.00
450210101	CANARA BANK WGDP-(835101016419)	0.00
450210101	HDFC (LIFE MISSION)-(50100488124543)	766,405.00
450210101	INDIAN BANK(SAKSHARATHA)-(7180577127)	0.00
450210101	SBI - UPI - PAYMENT-(00000042167396498)	251,019.00
450210102	Other Co-operative Bank-(516)	4,810,227.00
450210102	SERVICCE CO-OP BANK COVID DONATION-(102100020005763)	3,964.00

450210104	Sub Treasury, Chittur-(799013000000675)	0.00
450210201	TREASURY JOINT VENTURE 2233-(799011400002233)	0.00
	Total	42,983,538.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	147,945.00
460100199	Other Advances	88,860.00
460400201	Advance To Contractors	1,507.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,741,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,168,790.00
460500501	Advance To Implementing Officers	560,496.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,027,999.00
460509901	Advance To Others	465,085.00
	Total	9,201,882.00

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