



## Vadavannur 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	32,154,838.95
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	90,644,153.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,081,132.00
330000000	Secured Loans	B-5	20,418,382.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	441,724.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,950,940.05
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>159,691,170.00</b>
410000000	Fixed Assets	B-11	93,368.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	503,035.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,430,587.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	106,107,113.00
416000000	Accumulated Depreciation	B-11(a)	-23,629,448.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	32,000.00
431000000	Sundry Debtors (Receivables)	B-15	5,061,548.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,488,382.00
450000000	Cash and Bank Balance	B-17	21,895,938.00
460000000	Loans, advances and deposits	B-18	6,708,647.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00

<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>
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>159,691,170.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	4,430,491.00
310900101	Excess Of Income Over Expenditure	27,724,347.95
	Total	32,154,838.95
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<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	150,856.00
312100201	Capital Contribution--Development Fund - General - Capital	1,638,896.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,192,548.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,081,066.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,619,566.00
312100301	Capital Contribution--Maintenance Grant - Road	6,035,138.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,113,449.00
312109901	Capital Contribution	77,812,634.00
	Total	90,644,153.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100106	Backward Regions Grant Fund	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,120,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,132,579.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	1,143,545.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	673,753.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	535,747.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,044,672.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,446,286.00
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	0.00
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	152,790.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	231,425.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	699,738.00
320900101	Donations to CMDRF	0.00
	Total	14,081,132.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	20,418,382.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	20,418,382.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	22,500.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	21,503.00
340100301	Contractors' Retention	342,527.00
340100303	Election Deposit	7,500.00
340109901	Other Deposits	3,694.00
340200101	Rent Deposit	17,500.00
340200102	Auction Deposit	500.00

340200106	Deposit Received For Halls And Auditoriums	16,000.00
340200199	Other Deposits	0.00
	Total	441,724.00
<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>
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	444,433.00
350110104	Employer Liabilities - Pension Contributions Payable	46,528.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,858.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	60,260.00
350200103	Recoveries Payable - State Life Insurance	9,750.00
350200104	Recoveries Payable - Group Insurance Scheme	8,200.00
350200105	Recoveries Payable - Life Insurance Corporation	9,059.00
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 )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
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	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,487.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,487.00
350200204	Recoveries Payable - National Pension Scheme	19,858.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,159.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,159.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,487.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,487.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	33,065.00
350300101	Government And Other Dues Payable - Library Cess	97,457.05
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	29,250.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	890.00
350300113	Government And Other Dues Payable - Cess on KCWWF	1,161.00
350300199	Government And Other Dues Payable - Others	243,208.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400499	Refunds Payable - Other Rents	0.00
350400701	Refunds Payable - Deposit Works	40,475.00
350400999	Refund of unutilised Grants - Prior period	47,866.00
350409901	Refunds Payable - Others	182,706.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26,471.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	125,730.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,061.00
350410201	Advance Collection Of Revenues - Water Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	99,140.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	258,248.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,950,940.05

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	93,368.00
	Total	93,368.00

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

Code	Head	Amount (Rs.)
------	------	--------------

	Total	0.00
<b>B11-(c) Annual Plan - Capital Expenses (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	349,500.00
413101006	Irrigation-Others- Public Well For Irrigation	118,045.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	35,490.00
	Total	503,035.00
<b>B11-(d) Annual Plan - Capital Expenses (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100008	Pre-Primary Education- Furniture In Government School	207,250.00
414100011	Pre-Primary Education- Library Books In Government School	15,000.00
414100108	Primary Education-Drinking Water Facilities In Government School	0.00
414100601	Education Related Activities- Vessels For Meals In Govt School	94,920.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	655,699.00
414102101	Books For Library-Purchases Of Reading Books	25,050.00
414110008	Medical Institution-Allopathy- Vehicles	17,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	297,416.00
414130107	Public Crematorium - (Modernization)	3,197,000.00
414130202	Installation of Incinerater in Public Toilets	79,816.00
414120003	Public Drinking Water Programmes- New Borewell	250,677.00
414120004	Public Drinking Water Programmes- Other Water Sources	8,154,539.00
414120008	Public Drinking Water Programmes- Pipe Line	5,377,994.00
414120009	Public Drinking Water Programmes-Pipe Line	52,000.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,752,977.00
414130001	Public Programmes-Toilet	474,228.00
414130004	Public Programmes-Sanitary Units	111,396.00
414130103	Cremetorium-Sidewall For Public Crematorium	2,215,046.00
414130105	Waste Management - Sewage Tratment	342,300.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	3,417,152.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	210,750.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	48,000.00
414140105	Mini MCF Construction	399,670.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	246,792.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	236,588.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	551,327.00
	Total	28,430,587.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	1,477,755.00
415100002	Streetlights- New Line For Street Lights	2,667,744.00
415100003	Streetlights- Streelights	1,103,753.00
415100101	Electrification Of Offices-Office Electrification	165,962.00
415110001	Roads- New Roads	7,219,571.00
415110002	Roads-Mettalled Roads	25,519,568.00
415110003	Roads-Tarred	44,274,971.00
415110004	Roads-Drainage	1,602,138.00
415110005	Roads - Connectivity Plan	23,400.00
415110301	Bridges- New Bridges	925,330.00
415110401	Culverts- New Culverts	296,930.00
415110801	Bus Stand-Bus Stand	164,539.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	142,520.00
415120008	Local Self Government Institution Officer Building- Equipments	3,338,412.00
415120009	Local Self Government Institution Officer Building - Furniture	2,881,518.00
415120101	Other Buildings-Land	1,539,820.00
415120102	Other Buildings-New Building	3,802,428.00
415120105	Other Buildings-Sanitation Facilities	3,731,314.00
415120106	Other Buildings-Sidewall	420,817.00
415120108	Other Buildings- Equipments	1,241,787.00
415120109	Other Buildings- Furniture	1,000,971.00
415140001	Vehicles For Office Use	2,565,865.00
	Total	106,107,113.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-285,695.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,105,989.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-87,327.00
416100104	Accumulated Depreciation - Waterways	-9,720.00
416100105	Accumulated Depreciation - Public Lighting	-388,782.00
416100106	Accumulated Depreciation - Plant and Machinery	-34,950.00

416100107	Accumulated Depreciation - Vehicles	-279,362.00
416100108	Accumulated Depreciation - Office and Other Equipment	-72,911.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-399,693.00
416100110	Accumulated Depreciation - Other Fixed Assets	-965,019.00
	Total	-23,629,448.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	32,000.00
	Total	32,000.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,399.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	383,355.00
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
431300201	Receivables For Water Charges (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	410,345.00
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)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00

431500199	Receivables of Redemption	4,285,428.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-20,979.00
	Total	5,061,548.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	14,488,382.00
	Total	14,488,382.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	PUNJAB NATIONAL BANK (MGNREGS)- ( 4296000100063843)	0.00
450210101	STATE BANK OF INDIA (LIFE MISSION)- ( 38071264743)	2,026,797.00
450210101	STATE BANK OF TRAVANCORE (BRGF)- ( 67252812043)	0.00
450210101	STATE BANK OF INDIA BHIM - UPI- ( 42236946355)	867,405.00
450210101	STATE BANK OF INDIA(LIFE MISSION KURDFC)- ( 43421910025)	4,950,000.00
450210101	THE FEDERAL BANK LTD (CFC GRANT)- ( 12570100130739)	5,490,958.00
450210101	STATE BANK OF INDIA (OWN FUND)- ( 67291274028)	1,074,416.00
450210101	PUNJAB NATIONAL BANK (OTHER GRANTS)- ( 4296000100065850)	464,568.00
450210101	STATE BANK OF INDIA (E PAYMENT)- ( 67390396543)	490,202.00
450210102	OTHER CO-OPERATIVE BANK ( OWN FUND)- ( 1373)	2,421,495.00
450210104	SUB TREASURY, KOLLENGODE.(LGTSB)- ( 799013000000407)	0.00
450210201	SUB TREASURY, KOLLENGODE.(JOINT VENTURE)- ( 799011400001553)	0.00
450240139	CANARABANK (INFRASTRUCTURE TO THE PRIMARY HEALTH CAREFACILITIES OF THE SC AND PHC - ( 110047094301)	673,753.00
450240139	CANARA BANK HEALTH GRANT BUILDINGLESS- ( 110047094793)	2,900,597.00
450240149	CANARA BANK (RURAL PHC AND SC INTO HEALTH AND WELLNESS CENTERES)- ( 110047094895)	535,747.00
450240174	IDBI (SWACHH BHARAT MISSION)- ( 0336104000221252)	0.00
450250025	CANARA BANK LITERACY 7260- ( 110081247260)	0.00
	Total	21,895,938.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	36,000.00

460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	717,239.00
460100199	Other Advances	1,890.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,800,200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	369,825.00
460500402	Advance To Costford	1,742,746.00
460500501	Advance To Implementing Officers	741,266.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	907,422.00
460509901	Advance To Others	391,859.00
	Total	6,708,647.00
<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