



Vazhikkadavu 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	80,845,337.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	88,257,905.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	94,118,746.00
330000000	Secured Loans	B-5	106,655,056.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	5,678,918.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,710,698.00
360000000	Provisions	B-10	0.00
	Total :		379,266,660.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	310,738.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,527,320.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	161,588,064.00
416000000	Accumulated Depreciation	B-11(a)	-90,292,293.00
420000000	Investment –General Fund	B-12	15,007,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,592,583.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	104,726,341.00
450000000	Cash and Bank Balance	B-17	159,858,828.00
460000000	Loans, advances and deposits	B-18	3,948,079.00
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 :		379,266,660.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	5,822,791.00
310900101	Excess Of Income Over Expenditure	75,022,546.00
	Total	80,845,337.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	936,571.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	843,108.00
312100301	Capital Contribution--Maintenance Grant - Road	819,996.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	283,663.00
312109901	Capital Contribution	85,374,567.00
	Total	88,257,905.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	12,893,143.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	41,550.00
320100181	Total Sanitation Campaign	1,814,473.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	250,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	12,333,233.00
320100197	Literacy Scheme Grant	16,047.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	56,795.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	11,467,152.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	26,844,633.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	486,082.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	115,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	26,878,479.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	121,949.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	314,816.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	0.00
320800101	Beneficiary Contributions	366,441.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	118,953.00
	Total	94,118,746.00

B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	106,655,056.00
	Total	106,655,056.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	36,175.00
340100102	Suppliers' Earnest Money Deposit	156,810.00
340100103	Bidders' Earnest Money Deposit	140,187.00
340100201	Contractors' Security Deposit	6,360.00
340100202	Suppliers' Security Deposit	22,750.00
340100203	Bidders' Security Deposit	52,500.00
340100301	Contractors' Retention	1,009,470.00
340100303	Election Deposit	104,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	3,285,713.00
340200102	Auction Deposit	158,150.00
340200105	Library Deposit	1,133.00
340200199	Other Deposits	701,758.00
340800101	Deposit Received From Others	3,912.00
	Total	5,678,918.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350109999	Amount payable to Other Creditors	41,240.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	584,455.00
350110104	Employer Liabilities - Pension Contributions Payable	25,371.00
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)	31,215.00
350200101	Recoveries Payable - General Provident Fund	69,670.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77,930.00
350200103	Recoveries Payable - State Life Insurance	15,350.00
350200104	Recoveries Payable - Group Insurance Scheme	15,900.00
350200105	Recoveries Payable - Life Insurance Corporation	32,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	11,600.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00

350200112	Recoveries Payable - Banks And Other Financial Institutions	7,500.00
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	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	113,559.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,854.00
350200204	Recoveries Payable - National Pension Scheme	36,936.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57,099.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57,099.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,678.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,678.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	62,539.00
350300101	Government And Other Dues Payable - Library Cess	385,300.00
350300111	Government And Other Dues Payable - Flood Cess	316.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	19,045.00
350300199	Government And Other Dues Payable - Others	2,003.00
350400199	Refunds Payable - Other Taxes	18,158.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	123,517.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	699,887.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	182,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	86,654.00
350410203	Advance Collection Of Revenues - Market Receipts	274,800.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	30,680.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	33,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	144,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750.00
350410399	Advance Collection Of Revenues - Other Fees	50.00
350410401	Advance Collection Of Revenues - Rent From Buildings	36,434.00
350800101	Liability In Respect Of Stale Cheques	297,881.00
	Total	3,710,698.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)

	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(310,738.00
413120101	Marketting- Cattle Market	0.00
	Total	310,738.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100706	Schools - Construction of Septic Tank	184,577.00
414110001	Medical Institution-Allopathy-Health- Buildings	284,135.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	407,167.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	42,200.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	63,720.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	79,260.00
414130202	Installation of Incinarater in Public Toilets	395,865.00
414120002	Public Drinking Water Programmes- New Open Well	6,505,021.00
414120007	Public Drinking Water Programmes-Tank	207,460.00
414120008	Public Drinking Water Programmes- Pipe Line	6,004,776.00
414130001	Public Programmes-Toilet	518,948.00
414130002	Public Programmes-Baby Friendly Toilet	24,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,091,535.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,500,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	188,738.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	666,700.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	363,218.00
	Total	19,527,320.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	284,988.00
415100003	Streetlights- Streelights	5,567,957.00
415100101	Electrification Of Offices-Office Electrification	167,490.00
415110001	Roads- New Roads	35,328,838.00
415110002	Roads-Mettalled Roads	6,260,114.00
415110003	Roads-Tarred	41,608,443.00
415110004	Roads-Drainage	555,438.00
415110201	Footpaths- Foot Paths	10,789,371.00
415110401	Culverts- New Culverts	2,578,535.00
415120101	Other Buildings-Land	7,255,971.00
415120102	Other Buildings-New Building	40,766,164.00
415120105	Other Buildings-Sanitation Facilities	3,713,808.00
415120109	Other Buildings- Furniture	5,556,801.00
415140001	Vehicles For Office Use	1,154,146.00
	Total	161,588,064.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)

416100101	Accumulated Depreciation - Buildings	-14,948,232.00
416100102	Accumulated Depreciation - Roads and Bridges	-63,711,426.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-268,308.00
416100104	Accumulated Depreciation - Waterways	-2,778,459.00
416100105	Accumulated Depreciation - Public Lighting	-1,459,634.00
416100106	Accumulated Depreciation - Plant and Machinery	-87,592.00
416100107	Accumulated Depreciation - Vehicles	-369,039.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,106,071.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,657,118.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,906,414.00
	Total	-90,292,293.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	7,000.00
420800101	Investments - Fixed Deposits	15,000,000.00
	Total	15,007,000.00

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)	288,503.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	62,076.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,120,392.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,352,076.00
431100105	Receivables For Service Cess on Property Tax (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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	117.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	0.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-230,581.00
	Total	4,592,583.00
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	104,726,341.00
	Total	104,726,341.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	124,473.00
450210101	State Bank of India-(10548468041)	7,294.00
450210101	State Bank of India-(38034515454)	27,953,413.00
450210101	KERALA GRAMIN BANK-(40127100113306)	79,190.00
450210101	State Bank of India-(10548468052)	2,287.00
450210101	State Bank of India-(35884535112)	5,773,907.00
450210101	State Bank of India-(10548472829)	96,015.00
450210101	State Bank of Travancore-(67010182763)	41,550.00
450210101	KERALA GRAMIN BANK-(40127100113721)	0.00
450210101	KERALA GRAMIN BANK-(40127100110182)	16,047.00
450210101	KERALA GRAMIN BANK-(40127100106030)	39,371,481.00
450210101	KGB VAZHIKKADAVU AYUSH HEALTH-(40127101117699)	486,082.00
450210101	CANARA-(110079774849)	0.00
450210101	SBI-(42169839178UPI-)	2,391,333.00
450210101	KGB-(40127101130052)	11,545,031.00
450210101	KGB-(40127101073526)	38,311,785.00
450210101	KGB VAZHIKKADAVU-(40127101117893)	118,953.00
450210101	KGB VAZHIKKADAVU-(40127101116265)	25,934.00
450210101	IDBI BANK-(1341104000154642idbi)	0.00
450210101	KGB VAZHIKKADAVU HELTH-(40127101130061)	828,562.00
450210101	KGB VAZHIKKADAVU HEALTH-(40127101130043)	519,550.00
450210102	Other Co-operative Bank-(5071)	0.00
450210102	Other Co-operative Bank-(7252)	0.00
450210102	VAZHIKKADAVU SERVICE CO.OPERATIVE BANK-(001001011740)	8,616,467.00
450210104	Sub Treasury Edakkara-(799013000000434)	23,549,474.00
450210104	Sub Treasury Edakkara-(715191400000003)	0.00
	Total	159,858,828.00
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	50,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,191.00
460500501	Advance To Implementing Officers	104,390.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,655,667.00
460509901	Advance To Others	127,631.00
	Total	3,948,079.00

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