



Wandoor 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	22,572,794.00
311000000	Earmarked Funds	B-2	174,904.00
312000000	Reserves	B-3	133,867,350.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	53,599,595.00
330000000	Secured Loans	B-5	81,458,976.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	18,852,945.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,006,253.00
360000000	Provisions	B-10	0.00
	Total :		314,532,817.00
410000000	Fixed Assets	B-11	1,686,169.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,280,358.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,949,716.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	232,818,923.00
416000000	Accumulated Depreciation	B-11(a)	-152,785,390.00
420000000	Investment –General Fund	B-12	3,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,837,395.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	79,651,414.00
450000000	Cash and Bank Balance	B-17	119,933,061.00
460000000	Loans, advances and deposits	B-18	2,158,171.00
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 :		314,532,817.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-259,525.00
310900101	Excess Of Income Over Expenditure	22,832,319.00
	Total	22,572,794.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	174,904.00
	Total	174,904.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,678,124.00
312100149	Capital Contribution--National Rural Health Mission	591,099.00
312100201	Capital Contribution--Development Fund - General - Capital	4,920,559.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	996,205.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	626,495.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,161,871.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	635,407.00
312100301	Capital Contribution--Maintenance Grant - Road	662,778.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	5,008,786.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
312109901	Capital Contribution	116,586,026.00
	Total	133,867,350.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	100,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,580.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	408,901.00
320100162	Sarva Siksha Abhiyan	288,511.00
320100181	Total Sanitation Campaign	841,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	8,326,713.00
320100197	Literacy Scheme Grant	1.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	669,664.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	931,509.00
320100999	Other Liabilities	632,554.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,720,785.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,676,679.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	27,292,983.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	137,491.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,027,205.00
320800101	Beneficiary Contributions	263,027.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	80,492.00
320900102	Donations Related to Pandemic/Epidemic Control	199,500.00
	Total	53,599,595.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	81,458,976.00
	Total	81,458,976.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	117,406.00
340100102	Suppliers' Earnest Money Deposit	213,168.00
340100103	Bidders' Earnest Money Deposit	3,321,094.00
340100201	Contractors' Security Deposit	192,275.00
340100202	Suppliers' Security Deposit	426,907.00
340100203	Bidders' Security Deposit	897,600.00
340100301	Contractors' Retention	267,402.00
340100302	Suppliers' Retention	6.00
340100303	Election Deposit	27,000.00
340109901	Other Deposits	1,590,067.00
340200101	Rent Deposit	746,279.00
340200102	Auction Deposit	10,218,080.00
340200105	Library Deposit	0.00
340200199	Other Deposits	835,661.00
	Total	18,852,945.00
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	567,975.00
350110103	Employee Liabilities - Unpaid Salaries	5,289.00
350110104	Employer Liabilities - Pension Contributions Payable	12,873.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,999.00
350120199	Interest Accrued & Due - Others	66,811.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	167,847.00
350200103	Recoveries Payable - State Life Insurance	12,095.00

350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	15,056.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,120.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5,000.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	74,308.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	183,244.00
350200204	Recoveries Payable - National Pension Scheme	17,999.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,903.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,903.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	68,022.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	68,022.00
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	491,602.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	25,410.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	612.00
350400999	Refund of unutilised Grants - Prior period	289,155.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	257,311.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	614,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	211,092.00
350410105	Advancce collection of revenues-Service cess on Property Tax	22,643.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	331,200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1.00
350800101	Liability In Respect Of Stale Cheques	348,461.00
	Total	4,006,253.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,686,169.00
	Total	1,686,169.00

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 Exences (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	324,644.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	771,718.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	99,684.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(49,500.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	34,812.00
	Total	1,280,358.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	227,654.00
414100101	Primary Education-Sanitation Facilities In Government School	388,784.00
414100105	Primary Education- Furniture In Government School	3,035,284.00
414102101	Books For Library-Purchases Of Reading Books	85,712.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110006	Medical Institution-Alloppathy-Sidewall	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,911,725.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	516,104.00
414110101	Medical Institution-Ayurveda-Health- Buildings	418,284.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	74,924.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	49,977.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	530,383.00
414120002	Public Drinking Water Programmes- New Open Well	4,810,353.00
414120003	Public Drinking Water Programmes- New Borewell	67,720.00
414120004	Public Drinking Water Programmes- Other Water Sources	153,075.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	569,182.00
414120007	Public Drinking Water Programmes-Tank	2,243,252.00
414120008	Public Drinking Water Programmes- Pipe Line	3,410,603.00
414120009	Public Drinking Water Programmes-Pipe Line	99,052.00
414130001	Public Programmes-Toilet	885,040.00
414130105	Waste Management - Sewage Tratment	32,945.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	219,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	229,839.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	529,262.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	231,569.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	99,863.00
414200001	Electricity Line Extension- Electric Line For Home	349,061.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	204,655.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	4,387,697.00
414220105	Improvement Of The Service Of Local Governments- Computers	97,723.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	90,994.00
	Total	25,949,716.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	2,000,000.00
415100003	Streetlights- Streelights	1,638,863.00

415100101	Electrification Of Offices-Office Electrification	2,766,184.00
415110001	Roads- New Roads	58,064,166.00
415110002	Roads-Mettalled Roads	15,374,970.00
415110003	Roads-Tarred	90,732,874.00
415110004	Roads-Drainage	428,884.00
415110301	Bridges- New Bridges	433,021.00
415110401	Culverts- New Culverts	973,180.00
415110501	Chappatts- New Chappaths/Causeways	877,661.00
415120001	Local Self Government Institution Officer Building- Land	862,889.00
415120002	Local Self Government Institution Officer Building-New Building	6,968,535.00
415120008	Local Self Government Institution Officer Building- Equipments	4,464,174.00
415120009	Local Self Government Institution Officer Building - Furniture	52,875.00
415120102	Other Buildings-New Building	45,351,303.00
415120108	Other Buildings- Equipments	62,657.00
415120109	Other Buildings- Furniture	515,600.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	1,251,087.00
	Total	232,818,923.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,138,232.00
416100102	Accumulated Depreciation - Roads and Bridges	-133,585,749.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-49,317.00
416100104	Accumulated Depreciation - Waterways	-2,116,438.00
416100105	Accumulated Depreciation - Public Lighting	-888,082.00
416100106	Accumulated Depreciation - Plant and Machinery	-798,318.00
416100107	Accumulated Depreciation - Vehicles	-300,877.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,927,038.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,800,043.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,181,296.00
	Total	-152,785,390.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	3,000.00
	Total	3,000.00

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)	8,168.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,376.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	232,839.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	494,268.00
431100105	Receivables For Service Cess on Property Tax (Current)	13,870.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	28,344.00

431100107	Receivables For Surcharge 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, 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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	69,468.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (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	3,024,168.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-35,106.00
	Total	3,837,395.00

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	79,651,414.00
	Total	79,651,414.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	183,120.00
450210101	PUNJAB NATIONAL BANK-(363000100374454)	0.00
450210101	Punjab National Bank-(4363000100380127)	87,619.00
450210101	HDFC BANK-(50200085347321)	3,619,259.00
450210101	STATE BANK OF TRAVANCORE-(67104678517)	6,763,148.00
450210101	STATE BANK OF TRAVANCORE-(67145390713)	36,783,547.00
450210101	STATE BANK OF TRAVANCORE-(67178098631)	199,702.00
450210101	STATE BANK OF TRAVANCORE-(67052264738)	288,511.00
450210101	PUNJAB NATIONAL BANK-(4363000100320602)	2,580.00
450210101	CANARA BANK-(858101018986)	1.00
450210101	STATE BANK OF INDIA-(67384735543)	4,274,339.00
450210101	State Bank of India-(67132084245)	0.00
450210101	PUNJAB NATIONAL BANK-(4363000100374436)	931,509.00
450210101	Canara Bank-(18380)	0.00
450210101	PUNJAB NATIONAL BANK-(4363000100374445)	669,664.00
450210102	Other Co-operative Bank-(WND0020060011494)	0.00
450210102	Other Co-operative Bank-(3424)	0.00

450210102	OTHER CO-OPERATIVE BANK-(4172)	53,732,598.00
450210104	Sub Treasury, Wandoor-(799013000001003)	0.00
450210104	Sub Treasury, Wandoor-(715141400000001)	0.00
450220104	HDFC BANK-(50100407395208)	12,397,464.00
	Total	119,933,061.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	230,000.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	26,250.00
460500501	Advance To Implementing Officers	277,720.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,537,187.00
460509901	Advance To Others	86,814.00
	Total	2,158,171.00

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