



Vettom 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	4,202,709.93
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	131,687,225.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,451,954.79
330000000	Secured Loans	B-5	35,651,864.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	509,595.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,269,247.70
360000000	Provisions	B-10	0.00
	Total :		206,772,596.42
410000000	Fixed Assets	B-11	4,264,441.00
412000000	Capital Work-in-Progress	B-11(b)	9,228,859.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	228,915.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,300,981.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	116,389,926.00
416000000	Accumulated Depreciation	B-11(a)	-81,369,415.00
420000000	Investment –General Fund	B-12	19,343,901.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	38,632,234.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	35,572,568.00
450000000	Cash and Bank Balance	B-17	36,870,487.42
460000000	Loans, advances and deposits	B-18	5,309,699.00
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 :		206,772,596.42

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,627,505.20
310900101	Excess Of Income Over Expenditure	-4,424,795.27
	Total	4,202,709.93
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	11,679,327.00
312100201	Capital Contribution--Development Fund - General - Capital	3,201,907.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,857,205.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	400,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	12,686,035.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	343,693.00
312109901	Capital Contribution	99,519,058.00
	Total	131,687,225.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	926.00
320100139	National Health Mission	0.00
320100142	National Mission On Sustainable Agriculture	206,473.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	15,889.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	145,718.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	327,452.00
320100190	Vimukthi Grant	54,110.00
320100196	Integrated Child Development Scheme	9,697,335.00
320100197	Literacy Scheme Grant	275.00
320100198	Grant from Suchitwa Mission	10,050.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	974,387.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	753,402.00
320100999	Other Liabilities	18,128.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,974,268.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,484,371.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	229,484.79
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	209,072.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,188,314.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	151,582.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	8,718.00
	Total	32,451,954.79
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	35,651,864.00
	Total	35,651,864.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,544.00
340100102	Suppliers' Earnest Money Deposit	5,350.00
340100103	Bidders' Earnest Money Deposit	33,376.00
340100201	Contractors' Security Deposit	12,000.00
340100202	Suppliers' Security Deposit	6,250.00
340100301	Contractors' Retention	317,948.00
340100303	Election Deposit	56,500.00
340109901	Other Deposits	1,844.00
340200101	Rent Deposit	21,100.00
340200102	Auction Deposit	23,100.00
340800101	Deposit Received From Others	16,583.00
	Total	509,595.00
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	743,308.00
350110103	Employee Liabilities - Unpaid Salaries	2,965.00
350110104	Employer Liabilities - Pension Contributions Payable	55,200.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,381.00
350110199	Other Employee Liabilities Payable	2,773.00
350200101	Recoveries Payable - General Provident Fund	34,960.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110,232.00
350200103	Recoveries Payable - State Life Insurance	11,660.00
350200104	Recoveries Payable - Group Insurance Scheme	10,900.00
350200105	Recoveries Payable - Life Insurance Corporation	13,304.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	800.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,766.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	24,381.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	135.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	136.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,052.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,052.00
350200299	Recoveries Payable - Other Deductions	1,239.00
350300101	Government And Other Dues Payable - Library Cess	228,838.70
350300103	Government And Other Dues Payable - Value Added Tax	5,896.00
350300106	Government And Other Dues Payable - Revenue Recovery	16,000.00
350300111	Government And Other Dues Payable - Flood Cess	84.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,160.00
350300199	Government And Other Dues Payable - Others	53,555.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	133,253.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	302,009.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	69,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	108,361.00
350410105	Advancce collection of revenues-Service cess on Property Tax	12,988.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	49,900.00
350410399	Advance Collection Of Revenues - Other Fees	1,850.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	44,453.00
350800199	Other Creditors	62,556.00
	Total	2,269,247.70
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,264,441.00
	Total	4,264,441.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	9,228,859.00
	Total	9,228,859.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	228,915.00
	Total	228,915.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	2,584,496.00
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	11,500.00
414100101	Primary Education-Sanitation Facilities In Government School	272,288.00
414100106	Primary Education-Buildings In Government Schools	0.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	100,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	853,723.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	215,943.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	41,725.00
414120002	Public Drinking Water Programmes- New Open Well	353,219.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,488,940.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	3,900.00
414120007	Public Drinking Water Programmes-Tank	396,838.00
414120008	Public Drinking Water Programmes- Pipe Line	5,237,264.00
414130001	Public Programmes-Toilet	151,065.00
414130004	Public Programmes-Sanitary Units	63,558.00
414130105	Waste Management - Sewage Tratment	74,818.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	248,214.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	336,000.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	350,800.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	25,984.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	296,735.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	69,363.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	6,127,799.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	516,420.00
414220105	Improvement Of The Service Of Local Governments- Computers	188,000.00
414220106	Improvement Of The Service Of Local Governments-Networking	98,199.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,007,929.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	186,261.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	22,300,981.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	518,640.00
415100002	Streetlights- New Line For Street Lights	941,673.00
415100003	Streetlights- Streelights	939,811.00
415100101	Electrification Of Offices-Office Electrification	225,754.00
415110001	Roads- New Roads	34,693,940.00
415110002	Roads-Mettalled Roads	6,119,548.00
415110003	Roads-Tarred	17,891,487.00
415110004	Roads-Drainage	13,981,724.00
415110201	Footpaths- Foot Paths	269,642.00
415110301	Bridges- New Bridges	169,564.00
415110401	Culverts- New Culverts	2,203,702.00
415120002	Local Self Government Institution Officer Building-New Building	6,272,510.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	430,734.00
415120008	Local Self Government Institution Officer Building- Equipments	3,747,648.00
415120009	Local Self Government Institution Officer Building - Furniture	4,602,010.00
415120102	Other Buildings-New Building	14,227,980.00
415120105	Other Buildings-Sanitation Facilities	801,016.00
415120108	Other Buildings- Equipments	268,516.00
415120109	Other Buildings- Furniture	52,508.00
415130101	Side Walls-Side Wall Of Rivers	5,781,519.00
415130201	Side Walls-Side Wall Of Canal	2,250,000.00
415140001	Vehicles For Office Use	0.00
	Total	116,389,926.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,846,332.00
416100102	Accumulated Depreciation - Roads and Bridges	-58,637,317.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-38,497.00

416100104	Accumulated Depreciation - Waterways	-1,857,553.00
416100105	Accumulated Depreciation - Public Lighting	-3,452,714.00
416100106	Accumulated Depreciation - Plant and Machinery	-306,820.00
416100107	Accumulated Depreciation - Vehicles	-525.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,385,775.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,954,596.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,889,286.00
	Total	-81,369,415.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	19,343,901.00
	Total	19,343,901.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	38,632,234.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	38,632,234.00

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.)
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440500101	Prepaid Programme Expenses	35,572,568.00
	Total	35,572,568.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	94,430.00
450210101	BANK OF BARODA(BMC)- (68970100022814)	206,473.00
450210101	SBI(SSA)- (67035812289)	145,718.00
450210101	SOUTH INDIAN BANK (FOR DIGITAL PAYMENT)- (0426073000000570)	1,422,007.00
450210101	IDBI BANK-(0749104000204514)	0.00
450210101	BANK OF BARODA-(68970100021958)	753,402.00
450210101	South Indian Bank-(0426053000017266)	79,296.00
450210101	BANK OF BARODA-(68970100021956)	974,387.00
450210101	STATE BANK OF INDIA(1)-(62909)	0.00
450210101	SBI EPAYMENT-(67381962909)	3,238,697.00
450210101	State Bank of India-(10611583982)	15,889.23
450210101	SBI(OAP)- (10611583971)	229,484.79
450210101	HDFC BANK-(50100414288900)	17,907,359.00
450210101	PUNJAB NATIONAL BANK-(4356000100096976)	926.00
450210101	Nationalised Bank Account Of Own Revenue Fund	125.00
450210102	Other Co-operative Bank-(1484)	275.00
450210102	Other Co-operative Bank-(40650111000168)	33,129.00
450210102	Other Co-operative Bank-(3018)	16,252.00
450210102	VSCB-DISTRESS FUND-(VTM 001001007704)	8,888.00
450210102	other co-operative bank-(40650101072934)	209,072.00
450210102	OTHER CO-OPERATIVE BANK-(vtm001001000876)	11,299,464.40
450210104	SUB TREASURY, TIRUR-(799013000001092)	0.00
450210201	TREASURY STSB-JOINT VENTURE -(799011400002716)	0.00
450220101	TREASURY Account Of Cyclone shelter management and maintenance-(799010100350256)	235,213.00
	Total	36,870,487.42
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	0.00
460100199	Other Advances	2,675,570.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	48,577.00
460500399	Advance To Other Authorised Agencies	36,800.00
460500499	Advance To Other Accredited Agencies	9,934.00
460500501	Advance To Implementing Officers	400,000.00
460500601	Advance to Gramalakshmi Mudralayam	3,250.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,060,368.00
460509901	Advance To Others	75,000.00
	Total	5,309,699.00
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