



Vanimal 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	23,912,298.00
311000000	Earmarked Funds	B-2	3,684.00
312000000	Reserves	B-3	150,499,388.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,026,306.00
330000000	Secured Loans	B-5	15,676,934.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	163,244.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,128,739.00
360000000	Provisions	B-10	0.00
	Total :		223,410,593.00
410000000	Fixed Assets	B-11	418,307.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	416,432.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,041,920.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	207,010,886.00
416000000	Accumulated Depreciation	B-11(a)	-87,829,340.00
420000000	Investment –General Fund	B-12	7,567,042.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	2,980.00
431000000	Sundry Debtors (Receivables)	B-15	9,266,286.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,676,934.00
450000000	Cash and Bank Balance	B-17	42,401,167.00
460000000	Loans, advances and deposits	B-18	3,437,979.00
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 :		223,410,593.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,165,487.00
310900101	Excess Of Income Over Expenditure	22,746,811.00
	Total	23,912,298.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,684.00
	Total	3,684.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10,106,610.00
312100201	Capital Contribution--Development Fund - General - Capital	1,202,159.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,444,227.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2,391,970.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,617,777.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,089,521.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	124,654.00
312109901	Capital Contribution	122,522,470.00
	Total	150,499,388.00
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	8,625.00
320100130	Member Of Parliament Local And Development Scheme	1,783.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	1,068,297.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100186	Western Ghat Development Programme	3,961.00
320100195	Grants/Funds for Pandemic/Epidemic Control	200,000.00
320100196	Integrated Child Development Scheme	1,736,888.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	229,577.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	419,174.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,884,949.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	628,904.00
320100999	Other Liabilities	52,162.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,773,729.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,998,213.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00

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	404,678.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	990,662.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	599,865.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	24,839.00
320900101	Donations to CMDRF	0.00
	Total	31,026,306.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,676,934.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	15,676,934.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	6,118.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	155,126.00
340100303	Election Deposit	2,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	0.00
	Total	163,244.00
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	496,873.00
350110104	Employer Liabilities - Pension Contributions Payable	58,664.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	38,313.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	70,040.00

350200103	Recoveries Payable - State Life Insurance	12,475.00
350200104	Recoveries Payable - Group Insurance Scheme	15,500.00
350200105	Recoveries Payable - Life Insurance Corporation	25,932.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	41,666.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	2,800.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	140,993.00
350200199	Recoveries Payable - Other Recoveries From Employees	31,471.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	36,203.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	99.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	99.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,986.00
350300101	Government And Other Dues Payable - Library Cess	207,790.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,405.00
350400501	Refunds Payable - Grants And Funds	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	427,441.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	109,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31,006.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	129,800.00
350800101	Liability In Respect Of Stale Cheques	234,583.00
	Total	2,128,739.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	418,307.00
	Total	418,307.00

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 Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	123,197.00
413101006	Irrigation-Others- Public Well For Irrigation	202,302.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	53,854.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(37,079.00

	Total	416,432.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	847,939.00
414110001	Medical Institution-Alloppathy-Health- Buildings	189,064.00
414110003	Medical Institution-Alloppathy-Drinking Water	691,483.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,312,976.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	139,445.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	49,979.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	29,500.00
414130201	Installation of Napkin Vending Machine in Public Toilets	19,799.00
414120002	Public Drinking Water Programmes- New Open Well	1,389,394.00
414120003	Public Drinking Water Programmes- New Borewell	5,144,210.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,364,840.00
414120005	Public Drinking Water Programmes-Pumb House	459,864.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	668,820.00
414120007	Public Drinking Water Programmes-Tank	372,660.00
414120008	Public Drinking Water Programmes- Pipe Line	8,884,544.00
414130007	Public Programmes- Drainage	1,231,749.00
414130105	Waste Management - Sewage Tratment	138,031.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	626,896.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	77,900.00
414140105	Mini MCF Construction	289,259.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	35,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	783,924.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	279,306.00
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	15,338.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	25,041,920.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	320,000.00
415100003	Streetlights- Streelights	480,000.00
415100004	Streetlights- Street Light Meter	1,182,483.00
415100101	Electrification Of Offices-Office Electrification	457,000.00
415110001	Roads- New Roads	48,767,192.00
415110002	Roads-Mettalled Roads	24,408,156.00
415110003	Roads-Tarred	76,367,110.00
415110004	Roads-Drainage	1,014,359.00
415110201	Footpaths- Foot Paths	10,429,848.00
415110301	Bridges- New Bridges	2,648,042.00
415110401	Culverts- New Culverts	2,606,068.00
415110801	Bus Stand-Bus Stand	183,790.00
415120008	Local Self Government Institution Officer Building- Equipments	2,845,811.00
415120009	Local Self Government Institution Officer Building - Furniture	3,998,810.00
415120101	Other Buildings-Land	129,268.00

415120102	Other Buildings-New Building	15,531,251.00
415120106	Other Buildings-Sidewall	15,053,159.00
415120109	Other Buildings- Furniture	60,089.00
415130101	Side Walls-Side Wall Of Rivers	122,800.00
415130601	News Board/Border Determined Boards	405,650.00
415140001	Vehicles For Office Use	0.00
	Total	207,010,886.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,445,316.00
416100102	Accumulated Depreciation - Roads and Bridges	-73,663,956.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-196,383.00
416100104	Accumulated Depreciation - Waterways	-3,260,900.00
416100105	Accumulated Depreciation - Public Lighting	-474,012.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,119,656.00
416100107	Accumulated Depreciation - Vehicles	-62,690.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,593,272.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,578,013.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,435,142.00
	Total	-87,829,340.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	7,567,042.00
	Total	7,567,042.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	2,980.00
	Total	2,980.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	427,441.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,948.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	280,394.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	24,745.00
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, 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
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00

431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	8,567,162.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-36,404.00
	Total	9,266,286.00

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	15,676,934.00
	Total	15,676,934.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI MP FUND 8023-(67292588023)	50.00
450210101	KGB MP LADS PFMS 6240-(40227101106240)	1,783.00
450210101	KGB UPI 380-(40227111000380)	1,229,632.00
450210101	SBI PENSION 1654-(67004341654)	206,545.00
450210101	SBI EPAY 0717-(67389580717)	509,659.00
450210101	KGB BIO DIVERSITY 6517-(40227101066517)	250.00
450210101	KGB DISTRESS RELIEF FUND 0496-(40227101000496)	3,684.00
450210101	KGB SAKSHARATHA 5203-(40227100105203)	7,046,284.00
450210101	HDFC BANK MGNREGS 0012-(23251450000012)	8,625.00
450210101	SBI WESTERN GHUATS 0474-(67217980474)	3,961.00
450210102	OTHER CO-OPERATIVE BANK 751 ownfund-(751)	6,553,337.00
450210104	TREASURY TSB ACCOUNT-(717051400000004)	0.00
450210104	LGTSB OWNFUND 0023-(799013000000023)	0.00
450210201	TREASURY JOINT VENTURE 1446-(799011400001446)	0.00
450240149	KERALA GRAMIN BANK-BULIDING LESS SuB CENTERS-(40227101095485)	2,884,949.00
450240149	KGB-HEALTH AND WELLNESS CENTRES -KL/281-(40227101095476)	628,904.00
450240149	KGB /HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-KL-278-(40227101095467)	419,174.00
450240174	IDBI BANK-SBM FACE -2-(1307104000128858)	0.00
450250022	KGB -LIFE MISSION HUDCO LOAN-96280-(40227101096280)	62,155.00
450250022	COVID DONATION --(4022710108875)	0.00
450250022	SBI LIFE 9013-(38070749013)	1,068,297.00
450250025	Canara/New Literacu prgrm-(110071574836)	0.00
450250032	KGB CFC PFMS 4844-(40227101074844)	21,773,878.00
	Total	42,401,167.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	48,617.00
460500499	Advance To Other Accredited Agencies	335,415.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,804,059.00
460509901	Advance To Others	249,688.00
	Total	3,437,979.00

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