



Vellamunda Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	76,369,357.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	169,625,986.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	48,226,215.00
330000000	Secured Loans	B-5	41,748,298.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	466,626.00
341000000	Deposit works	B-8	12,250.00
350000000	Other Liabilities	B-9	2,594,630.00
360000000	Provisions	B-10	0.00
	Total :		339,043,362.00
410000000	Fixed Assets	B-11	1,597,458.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	811,228.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	29,448,868.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	206,922,623.00
416000000	Accumulated Depreciation	B-11(a)	-50,418,687.00
420000000	Investment –General Fund	B-12	17,373,599.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	30,603,963.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	41,748,298.00
450000000	Cash and Bank Balance	B-17	54,448,030.00
460000000	Loans, advances and deposits	B-18	6,507,982.00
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 :		339,043,362.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,225,326.00
310900101	Excess Of Income Over Expenditure	70,144,031.00
	Total	76,369,357.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	5,400,148.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	337,100.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	1,799,851.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,361,936.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,900,953.00
312100301	Capital Contribution--Maintenance Grant - Road	6,305,480.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,218,457.00
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	361,186.00
312109901	Capital Contribution	139,940,875.00
	Total	169,625,986.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	8,307.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	683,076.00
320100160	Rural Housing-Housing For All	749,337.00
320100162	Sarva Siksha Abhiyan	556,539.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	232,138.00
320100186	Western Ghat Development Programme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,051,142.00
320100197	Literacy Scheme Grant	147,329.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,106,522.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,609,907.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	480,233.00
320100999	Other Liabilities	938,184.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,121,162.00
320200110	Maintenance Grant - Road	11,587,525.00
320200111	Maintenance Grant - Non-Road	1,391,798.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,249,664.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	24,729.00
320200299	Fund For Transferred Institutions - Others- Capital	149,452.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	127,932.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
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	1,521,448.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,869,226.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	39,921.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	653,508.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	331,751.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,000,679.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	125,871.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	11,738.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	535,502.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	370,825.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	50,767.00
320900101	Donations to CMDRF	3.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	48,226,215.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	4,073,180.00
330500201	Secured Loans - Loan From KURDFC	33,275,118.00
330500202	Secured Loans - Loan From HUDCO	4,400,000.00
	Total	41,748,298.00

B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	41,850.00
340100102	Suppliers' Earnest Money Deposit	96,169.00
340100103	Bidders' Earnest Money Deposit	22,000.00
340100201	Contractors' Security Deposit	9,500.00
340100202	Suppliers' Security Deposit	36,450.00
340100301	Contractors' Retention	191,532.00
340100302	Suppliers' Retention	25,900.00
340100303	Election Deposit	0.00
340109901	Other Deposits	8,200.00
340200102	Auction Deposit	10,000.00
340200103	Water Connection - Deposit	3,300.00
340200199	Other Deposits	16,625.00
340800101	Deposit Received From Others	5,100.00
	Total	466,626.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	12,250.00
	Total	12,250.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
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	546,923.00
350110104	Employer Liabilities - Pension Contributions Payable	87,455.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,682.00
350120101	Interest Accrued & Due - Loans	159,800.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83,680.00
350200103	Recoveries Payable - State Life Insurance	13,873.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	13,762.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200108	Recoveries Payable - House Building Advance	4,700.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19,750.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	55,718.00

350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	86,481.00
350200201	Recoveries Payable - Income Tax Deducted At Source	47,591.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	101,744.00
350200204	Recoveries Payable - National Pension Scheme	43,708.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,563.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,563.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	66,624.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	66,624.00
350200299	Recoveries Payable - Other Deductions	2,050.00
350300101	Government And Other Dues Payable - Library Cess	441,380.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	33,625.00
350300111	Government And Other Dues Payable - Flood Cess	273.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,825.00
350300199	Government And Other Dues Payable - Others	8,066.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	59,523.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,959.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	51,310.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,337.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	35,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	100.00
350800101	Liability In Respect Of Stale Cheques	425,741.00
	Total	2,594,630.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,597,458.00
	Total	1,597,458.00
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 Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	299,253.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	284,243.00

413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	87,734.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(139,998.00
	Total	811,228.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100005	Pre-Primary Education- Play Ground In Government School	221,695.00
414100008	Pre-Primary Education- Furniture In Government School	256,535.00
414100101	Primary Education-Sanitation Facilities In Government School	2,202,522.00
414100107	Primary Education- Play Ground In Government School	1,511,655.00
414100601	Education Related Activties- Vessels For Meals In Govt School	275,258.00
414110001	Medical Institution-Alloppathy-Health- Buildings	51,713.00
414110006	Medical Institution-Alloppathy-Sidewall	378,052.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	2,160,411.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	188,993.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	186,126.00
414120002	Public Drinking Water Programmes- New Open Well	4,666,824.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,938,716.00
414120005	Public Drinking Water Programmes-Pumb House	131,011.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	600,988.00
414120007	Public Drinking Water Programmes-Tank	557,303.00
414120008	Public Drinking Water Programmes- Pipe Line	1,898,356.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,271,250.00
414130001	Public Programmes-Toilet	702,724.00
414130002	Public Programmes-Baby Friendly Toilet	208,000.00
414130004	Public Programmes-Sanitary Units	156,000.00
414130102	Cremetorium- Land For Cremetorium	249,504.00
414130103	Cremetorium-Sidewall For Public Cremetorium	263,763.00
414130105	Waste Management - Sewage Tratment	755,696.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	2,436,380.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,515,349.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	842,606.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	99,933.00
414140302	Liquid Waste Management - Construction of Septic Tank	185,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	99,999.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	778,839.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	199,182.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	20,814.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	25,346.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	486,337.00
414220105	Improvement Of The Service Of Local Governments- Computers	563,160.00

414220108	Improvement Of The Service Of Local Governments-Asset Register	147,860.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	214,968.00
	Total	29,448,868.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	742,848.00
415100002	Streetlights- New Line For Street Lights	5,593,724.00
415100003	Streetlights- Streelights	4,478,795.00
415110001	Roads- New Roads	5,159,765.00
415110002	Roads-Mettalled Roads	12,973,361.00
415110003	Roads-Tarred	102,532,126.00
415110004	Roads-Drainage	612,719.00
415110201	Footpaths- Foot Paths	1,951,221.00
415110301	Bridges- New Bridges	4,439,066.00
415110401	Culverts- New Culverts	9,270,507.00
415110501	Chappatts- New Chappaths/Causeways	1,148,202.00
415110701	Bus Waiting Shed- New Waiting Shed	242,773.00
415110801	Bus Stand-Bus Stand	855,438.00
415120002	Local Self Government Institution Officer Building-New Building	788,340.00
415120009	Local Self Government Institution Officer Building - Furniture	76,602.00
415120102	Other Buildings-New Building	37,920,983.00
415120104	Other Buildings-Drinking Water Facilities	33,765.00
415120105	Other Buildings-Sanitation Facilities	1,578,016.00
415120106	Other Buildings-Sidewall	343,085.00
415120108	Other Buildings- Equipments	7,352,353.00
415120109	Other Buildings- Furniture	7,981,063.00
415130301	Farm Road Farm Road	167,356.00
415140001	Vehicles For Office Use	680,515.00
	Total	206,922,623.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,507,829.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,460,319.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,176,224.00
416100104	Accumulated Depreciation - Waterways	-171,682.00
416100105	Accumulated Depreciation - Public Lighting	-2,068,597.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,068,530.00
416100107	Accumulated Depreciation - Vehicles	-612,464.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,797,439.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,010,560.00
416100110	Accumulated Depreciation - Other Fixed Assets	-545,043.00
	Total	-50,418,687.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	17,373,599.00

	Total	17,373,599.00
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)	175,097.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	40,841.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	181,097.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	18,615.00
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
431199902	Receivables For Other Taxes (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	450,700.00
431400102	Rent Receivables From Buildings(Arrears)	1,020,471.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	28,737,750.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-20,608.00
	Total	30,603,963.00
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	41,748,298.00
	Total	41,748,298.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	23,343.00
450210101	KERALA GRAMIN BANK-(40411101023743)	2,851,051.00
450210101	STATE BANK OF INDIA-(37054153257)	3,386,569.00
450210101	KERALA GRAMIN BANK-(40411100008640)	0.00
450210101	KERALA GRAMIN BANK-(40411100012178)	1,961,449.00
450210101	KERALA GRAMIN BANK-(40411100009435)	0.00

450210101	KERALA GRAMIN BANK-(40411100008591)	3,169,639.00
450210101	KERALA GRAMIN BANK-(40411101057193)	9,367.00
450210101	KERALA GRAMIN BANK-(40411101033829)	15,263,845.00
450210101	KERALA GRAMIN BANK-(40411100009491)	1,804,899.00
450210101	Canara Bank-(5011101000346)	4,530.00
450210101	State Bank of India-(34465997820)	167,328.00
450210102	OTHER CO-OPERATIVE BANK-(101011679)	17,067,602.00
450210102	Other Co-operative Bank-(102000169)	199.00
450210102	District Co-operative bank-(130151200400184)	614,463.00
450210102	District Co-operative bank-(130151000920008)	655,546.00
450210102	Other Co-operative Bank-(101002586)	34,819.00
450210104	Sub Treasury, Dwaraka-(718061400000003)	0.00
450210104	Sub Treasury, Dwaraka-(799013000000754)	3,250.00
450210105	treasury covid-(1111)	0.00
450210201	STSB -(799011400001311)	0.00
450240111	CANARA BANK-(110083851460)	0.00
450240111	IDBI-(1490104000044110)	0.00
450240149	KERALA GRAMIN BANK-(40411101057254ORIGIN)	1,106,522.00
450240149	KERALA GRAMIN BANK-(40411101057254DUPLI)	0.00
450240149	KERALA GRAMIN BANK-(40411101057272)	480,233.00
450240149	KERALA GRAMIN BANK-(40411101057263)	5,609,907.00
450250032	KERALA GRAMIN BANK-(40411101056972)	151,997.00
450280001	KERALA GRAMIN BANK-(40411101057069)	81,472.00
	Total	54,448,030.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	21,016.00
460100105	Tour Traveling Allowance Advance	50,500.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,482,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,265,951.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	317,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,327,285.00
460509901	Advance To Others	27,530.00
	Total	6,507,982.00

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