



Azhoor 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	2,945,329.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	75,193,527.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,449,683.00
330000000	Secured Loans	B-5	37,837,905.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	934,679.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,172,329.00
360000000	Provisions	B-10	0.00
	Total :		146,533,452.00
410000000	Fixed Assets	B-11	227,950.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,257,906.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67,259,137.00
416000000	Accumulated Depreciation	B-11(a)	-15,050,131.00
420000000	Investment –General Fund	B-12	868,559.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	132,098.00
431000000	Sundry Debtors (Receivables)	B-15	3,829,836.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	35,987,905.00
450000000	Cash and Bank Balance	B-17	27,075,554.00
460000000	Loans, advances and deposits	B-18	17,944,638.00
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 :		146,533,452.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,717,265.00
310900101	Excess Of Income Over Expenditure	-771,936.00
	Total	2,945,329.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	75,193,527.00
	Total	75,193,527.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	2,915,583.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	70.00
320100139	National Health Mission	23,279.00
320100149	National Rural Health Mission	804,335.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	2,255,581.00
320100191	Nirmal Puraskar	22,947.00
320100194	Library Grant	15,380.00
320100197	Literacy Scheme Grant	999.00
320100198	Grant from Suchitwa Mission	1,060,758.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100999	Other Liabilities	41,307.00
320200101	Development Fund - General - Capital	20,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,207,129.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,989,834.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,001,150.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	19,976.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	3,737,070.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	920.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	43,200.00
320800101	Beneficiary Contributions	449,481.00
320900102	Donations Related to Pandemic/Epidemic Control	35,184.00
	Total	27,449,683.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	37,837,905.00
	Total	37,837,905.00

B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	120,450.00
340100102	Suppliers' Earnest Money Deposit	33,009.00
340100103	Bidders' Earnest Money Deposit	57,585.00
340100201	Contractors' Security Deposit	44,000.00
340100202	Suppliers' Security Deposit	73,453.00
340100203	Bidders' Security Deposit	15,000.00
340100301	Contractors' Retention	37,048.00
340100302	Suppliers' Retention	104,439.00
340100303	Election Deposit	62,500.00
340109901	Other Deposits	93,713.00
340200101	Rent Deposit	91,266.00
340200102	Auction Deposit	148,250.00
340200103	Water Connection - Deposit	3,000.00
340200105	Library Deposit	818.00
340200106	Deposit Received For Halls And Auditoriums	49,148.00
340200199	Other Deposits	1,000.00
340800101	Deposit Received From Others	0.00
	Total	934,679.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	475,676.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	71,760.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,279.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	33,217.00
350200101	Recoveries Payable - General Provident Fund	123,465.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68,890.00
350200103	Recoveries Payable - State Life Insurance	11,600.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	5,432.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,650.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,700.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,600.00

350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	135,242.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,010.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,313.00
350200204	Recoveries Payable - National Pension Scheme	13,279.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	66,107.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	66,108.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,851.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,851.00
350200299	Recoveries Payable - Other Deductions	56,330.00
350300101	Government And Other Dues Payable - Library Cess	135,328.00
350300103	Government And Other Dues Payable - Value Added Tax	320.00
350300104	Government And Other Dues Payable - Service Tax	250.00
350300106	Government And Other Dues Payable - Revenue Recovery	59,720.00
350300111	Government And Other Dues Payable - Flood Cess	18,465.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,265.00
350300199	Government And Other Dues Payable - Others	38,250.00
350400301	Refunds Payable - Licence Fees	0.00
350409901	Refunds Payable - Others	2,930.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,122.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,060.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,403.00
350410203	Advance Collection Of Revenues - Market Receipts	234,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	4,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	134,711.00
350800101	Liability In Respect Of Stale Cheques	76,001.00
350800199	Other Creditors	172,144.00
	Total	2,172,329.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	227,950.00
	Total	227,950.00
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.)
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100114	Primary Education- Computer And Peripharals In Govt School	149,992.00
414102101	Books For Library-Purchases Of Reading Books	0.00

414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	25,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	624,391.00
414120008	Public Drinking Water Programmes- Pipe Line	0.00
414120009	Public Drinking Water Programmes-Pipe Line	3,307,338.00
414130001	Public Programmes-Toilet	1,131,313.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	495,000.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	391,197.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	826,460.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	789,399.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	20,816.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	8,257,906.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,000,416.00
415100101	Electrification Of Offices-Office Electrification	478,719.00
415110001	Roads- New Roads	5,334,196.00
415110002	Roads-Mettalled Roads	9,778,891.00
415110003	Roads-Tarred	5,625,571.00
415110004	Roads-Drainage	1,298,878.00
415110005	Roads - Connectivity Plan	42,000.00
415120001	Local Self Government Institution Officer Building- Land	71,000.00
415120002	Local Self Government Institution Officer Building-New Building	142,835.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	135,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	235,861.00
415120008	Local Self Government Institution Officer Building- Equipments	2,217,793.00
415120009	Local Self Government Institution Officer Building - Furniture	5,707,895.00
415120101	Other Buildings-Land	9,512,436.00
415120102	Other Buildings-New Building	1,109,107.00
415120105	Other Buildings-Sanitation Facilities	5,622,751.00
415120108	Other Buildings- Equipments	0.00
415130301	Farm Road Farm Road	18,316,118.00
415140001	Vehicles For Office Use	629,670.00
	Total	67,259,137.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-876,655.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,253,150.00
416100104	Accumulated Depreciation - Waterways	-82,504.00
416100105	Accumulated Depreciation - Public Lighting	-225,513.00
416100106	Accumulated Depreciation - Plant and Machinery	-98,728.00
416100107	Accumulated Depreciation - Vehicles	-416,581.00

416100108	Accumulated Depreciation - Office and Other Equipment	-721,765.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,172,889.00
416100110	Accumulated Depreciation - Other Fixed Assets	-202,346.00
	Total	-15,050,131.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	868,559.00
	Total	868,559.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	132,098.00
	Total	132,098.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	67,273.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	18,789.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	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
431400105	Receivables Towards Market Receipts(Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	3,747,871.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,097.00
	Total	3,829,836.00
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	35,987,905.00
	Total	35,987,905.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	10,361.00
450210101	KERALA GRAMIN BANK -(40390101064069)	9,930,220.00
450210101	STATE BANK OF INDIA-(1)	0.00
450210101	State Bank of India-(57056240752)	2,157,222.00

450210101	State Bank of India-(67061834596)	70.00
450210101	KERALA GRAMIN BANK-(40390101034819)	9,749,501.00
450210101	KGB-(40390101107319)	0.00
450210104	Sub Treasury Attingal.-(799013000000611)	0.00
450240128	SBI-(41616884305)	20,850.00
450240139	canara bank-(110045360455)	2,805,500.00
450240139	CANARA BANK -(110045360710)	804,335.00
450240139	CANARA BANK-(110045360789)	23,279.00
450240174	IDBI-(0745104000104104)	0.00
450250022	Kerala Gramin Bank-(40390101106170)	1,573,217.00
450250025	CANARA-(110158817548)	999.00
	Total	27,075,554.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	16,800.00
460100199	Other Advances	14,430.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	13,454,502.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,022,306.00
460500501	Advance To Implementing Officers	600,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,796,400.00
460509901	Advance To Others	0.00
	Total	17,944,638.00

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

Azhoor Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	2945329.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	75193527.00
	Total Reserve & Surplus		78138856.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	27449683.00
	Total Grants, Contributions for Specific Purposes		27449683.00
	Loans		
330000000	Secured Loans	B-5	37837905.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		37837905.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	934679.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2172329.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3107008.00
	TOTAL LIABILITIES		146533452.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	227950.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8257906.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67259137.00
416000000	Accumulated Depreciation	B-11(a)	-15050131.00
	Total Fixed Assets		60694862.00
	Investments		
420000000	Investments-General Fund	B-12	868559.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		868559.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	132098.00
431000000	Sundry Debtors (Receivables)	B-15	3829836.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	35987905.00
450000000	Cash and Bank Balance	B-17	27075554.00
460000000	Loans, Advances and Deposits	B-18	17944638.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		84970031.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		146533452.00