



Azhoor Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2023</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	1,314,312.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	59,898,133.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,351,046.00
330000000	Secured Loans	B-5	34,456,953.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	751,528.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,769,485.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>119,541,457.00</b>
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)	7,342,980.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	66,767,645.00
416000000	Accumulated Depreciation	B-11(a)	-14,032,643.00
420000000	Investment –General Fund	B-12	784,252.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	132,098.00
431000000	Sundry Debtors (Receivables)	B-15	2,391,761.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	34,436,953.00
450000000	Cash and Bank Balance	B-17	18,076,275.00
460000000	Loans, advances and deposits	B-18	3,414,186.00
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
	<b>Total :</b>		<b>119,541,457.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

310100101	Panchayat Fund - General Fund	3,717,265.00
310900101	Excess Of Income Over Expenditure	-2,402,953.00
	Total	1,314,312.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312109901	Capital Contribution	59,898,133.00
	Total	59,898,133.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	2,209,332.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,518.00
320100139	National Health Mission	162,284.00
320100149	National Rural Health Mission	297,043.00
320100181	Total Sanitation Campaign	2,255,581.00
320100191	Nirmal Puraskar	22,947.00
320100198	Grant from Suchitwa Mission	1,344,240.00
320100999	Other Liabilities	41,307.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,792,235.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,890,147.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	141,150.00
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	3,650,295.00
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	437,687.00
320900102	Donations Related to Pandemic/Epidemic Control	35,184.00
	Total	21,351,046.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	34,456,953.00
	Total	34,456,953.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	126,725.00

340100102	Suppliers' Earnest Money Deposit	12,500.00
340100103	Bidders' Earnest Money Deposit	49,810.00
340100201	Contractors' Security Deposit	29,000.00
340100202	Suppliers' Security Deposit	98,553.00
340100203	Bidders' Security Deposit	15,000.00
340100301	Contractors' Retention	64,362.00
340100302	Suppliers' Retention	3,188.00
340100303	Election Deposit	62,500.00
340109901	Other Deposits	93,713.00
340200101	Rent Deposit	88,661.00
340200102	Auction Deposit	53,050.00
340200103	Water Connection - Deposit	3,000.00
340200105	Library Deposit	818.00
340200106	Deposit Received For Halls And Auditoriums	49,648.00
340200199	Other Deposits	1,000.00
	Total	751,528.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	497,874.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	74,567.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,968.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	14,249.00
350200101	Recoveries Payable - General Provident Fund	31,060.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83,340.00
350200103	Recoveries Payable - State Life Insurance	13,050.00
350200104	Recoveries Payable - Group Insurance Scheme	10,700.00
350200105	Recoveries Payable - Life Insurance Corporation	4,476.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	12,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,000.00
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	7,500.00
350200119	Recoveries Payable - Covid	135,242.00
350200199	Recoveries Payable - Other Recoveries From Employees	620.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,672.00
350200204	Recoveries Payable - National Pension Scheme	10,968.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,536.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,999.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,514.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,156.00
350200299	Recoveries Payable - Other Deductions	36,947.00
350300101	Government And Other Dues Payable - Library Cess	91,337.00
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	685.00
350300199	Government And Other Dues Payable - Others	37,000.00
350400301	Refunds Payable - Licence Fees	0.00
350409901	Refunds Payable - Others	2,930.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,316.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	15,130.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	7,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	136,835.00
350800101	Liability In Respect Of Stale Cheques	76,001.00
350800199	Other Creditors	172,144.00
	Total	1,769,485.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	227,950.00
	Total	227,950.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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
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
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	391,197.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	556,526.00
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
	Total	7,342,980.00

#### **B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	1,000,416.00
415100101	Electrification Of Offices-Office Electrification	79,225.00
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
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	5,657,897.00
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
415130301	Farm Road Farm Road	18,316,118.00
415140001	Vehicles For Office Use	629,670.00
	Total	66,767,645.00

#### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-706,538.00
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	-337,682.00
416100108	Accumulated Depreciation - Office and Other Equipment	-457,183.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-668,999.00
416100110	Accumulated Depreciation - Other Fixed Assets	-202,346.00
	Total	-14,032,643.00

#### **B-12 Investment –General Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	784,252.00
	Total	784,252.00

#### **B-13 Sundry Debtors #**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	132,098.00
	Total	132,098.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	67,880.00
431500199	Receivables of Redemption	2,323,881.00
	Total	2,391,761.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	34,436,953.00
	Total	34,436,953.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	16,189.00
450210101	State Bank of India-( 57056240752)	1,078,766.00
450210101	KGB-( 40390101107319)	0.00
450210101	STATE BANK OF INDIA-( 1)	0.00
450210101	State Bank of India-( 67061834596)	7,518.00
450210101	KERALA GRAMIN BANK-( 40390101034819)	8,212,848.00
450210101	KERALA GRAMIN BANK -( 40390101064069)	8,442,378.00
450210104	Sub Treasury Attingal.-( 799013000000611)	0.00
450240139	CANARA BANK -( 110045360710)	222,043.00
450240139	CANARA BANK-( 110045360789)	62,284.00
450250022	Kerala Gramin Bank-( 40390101106170)	34,249.00
	Total	18,076,275.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	22,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	16,800.00
460100199	Other Advances	14,430.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,058,382.00
460500501	Advance To Implementing Officers	600,000.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,702,374.00
460509901	Advance To Others	0.00
	Total	3,414,186.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

## Azhoor Grama Panchayat

### BALANCE SHEET

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	1314312.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	59898133.00
	<b>Total Reserve &amp; Surplus</b>		<b>61212445.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	21351046.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>21351046.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	34456953.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>34456953.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	751528.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1769485.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>2521013.00</b>
	<b>TOTAL LIABILITIES</b>		<b>119541457.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
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)	7342980.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	66767645.00
416000000	Accumulated Depreciation	B-11(a)	-14032643.00
	<b>Total Fixed Assets</b>		<b>60305932.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	784252.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>784252.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	132098.00
431000000	Sundry Debtors (Receivables)	B-15	2391761.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	34436953.00
450000000	Cash and Bank Balance	B-17	18076275.00
460000000	Loans, Advances and Deposits	B-18	3414186.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>58451273.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>119541457.00</b>