



Ezhumattoor 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	23,467,211.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	42,069,960.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,058,055.00
330000000	Secured Loans	B-5	6,626,227.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	330,832.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	686,374.00
360000000	Provisions	B-10	0.00
	Total :		92,238,659.00
410000000	Fixed Assets	B-11	930,779.00
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)	17,904,328.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	56,579,458.00
416000000	Accumulated Depreciation	B-11(a)	-34,670,299.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,269,634.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	31,972,210.00
460000000	Loans, advances and deposits	B-18	13,252,549.00
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 :		92,238,659.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,569,980.00
310900101	Excess Of Income Over Expenditure	19,897,231.00
	Total	23,467,211.00
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	1,092,381.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	881,942.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,390,241.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,622,280.00
312100301	Capital Contribution--Maintenance Grant - Road	641,599.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,565,712.00
312109901	Capital Contribution	31,875,805.00
	Total	42,069,960.00
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	49,689.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	73,000.00
320100160	Rural Housing-Housing For All	160,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	56,456.00
320100191	Nirmal Puraskar	259,862.00
320100196	Integrated Child Developement Scheme	2,108,046.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	326,856.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	207,929.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	549,516.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,445,241.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,849,498.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	516,329.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	914,649.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
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	2,000,000.00
320800101	Beneficiary Contributions	540,984.00
320900101	Donations to CMDRF	0.00
	Total	19,058,055.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,509,599.00
330500202	Secured Loans - Loan From HUDCO	3,116,628.00
	Total	6,626,227.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	31,443.00
340100102	Suppliers' Earnest Money Deposit	148,638.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	7,500.00
340100202	Suppliers' Security Deposit	35,405.00
340100301	Contractors' Retention	93,246.00
340100303	Election Deposit	6,000.00
340109901	Other Deposits	8,600.00
340200199	Other Deposits	0.00

	Total	330,832.00
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	0.00
350110104	Employer Liabilities - Pension Contributions Payable	66,180.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,167.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	23,360.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	94,714.00
350200103	Recoveries Payable - State Life Insurance	9,450.00
350200104	Recoveries Payable - Group Insurance Scheme	9,300.00
350200105	Recoveries Payable - Life Insurance Corporation	12,620.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
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	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
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	11,167.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	216.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	216.00
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	0.00
350300101	Government And Other Dues Payable - Library Cess	129,588.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,825.00
350300113	Government And Other Dues Payable - Cess on KCWWF	57,290.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,544.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	71,180.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	57.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	176,500.00
	Total	686,374.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	930,779.00
	Total	930,779.00
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 Expendes (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expendes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	96,345.00

414110606	Hospitals - Establishment of Composting Plant	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	502,909.00
414120003	Public Drinking Water Programmes- New Borewell	2,711,747.00
414120007	Public Drinking Water Programmes-Tank	442,330.00
414120008	Public Drinking Water Programmes- Pipe Line	202,381.00
414120009	Public Drinking Water Programmes-Pipe Line	6,375,604.00
414120011	Public Drinking Water Programmes- Taps	4,369,599.00
414130001	Public Programmes-Toilet	583,585.00
414130004	Public Programmes-Sanitary Units	286,441.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	415,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	111,600.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	228,200.00
414170001	Infrastructure Facilities For Anganwadi- Land	120,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	479,518.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	295,736.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	683,333.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	17,904,328.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	635,109.00
415100002	Streetlights- New Line For Street Lights	2,870,695.00
415100003	Streetlights- Streelights	183,789.00
415100004	Streetlights- Street Light Meter	87,969.00
415100101	Electrification Of Offices-Office Electrification	393,481.00
415110001	Roads- New Roads	32,986,492.00
415110003	Roads-Tarred	1,106,586.00
415110004	Roads-Drainage	438,134.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	832,538.00
415110401	Culverts- New Culverts	2,041,233.00
415120001	Local Self Government Institution Officer Building- Land	346,589.00
415120002	Local Self Government Institution Officer Building-New Building	5,648,568.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	14,000.00
415120008	Local Self Government Institution Officer Building- Equipments	2,571,017.00
415120009	Local Self Government Institution Officer Building - Furniture	2,779,923.00
415120105	Other Buildings-Sanitation Facilities	905,553.00
415120108	Other Buildings- Equipments	1,044,313.00
415120109	Other Buildings- Furniture	715,374.00
415140001	Vehicles For Office Use	978,095.00
	Total	56,579,458.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-767,078.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,552,663.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-54,833.00
416100104	Accumulated Depreciation - Waterways	-4,794,880.00
416100105	Accumulated Depreciation - Public Lighting	-2,518,728.00
416100106	Accumulated Depreciation - Plant and Machinery	-641,934.00
416100107	Accumulated Depreciation - Vehicles	-775,986.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,760,379.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,085,287.00
416100110	Accumulated Depreciation - Other Fixed Assets	-718,531.00
	Total	-34,670,299.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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)	259,626.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	77,502.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	175,165.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	219,305.00
431100105	Receivables For Service Cess on Property Tax (Current)	153,591.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	104,850.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431500199	Receivables of Redemption	5,314,432.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-34,837.00
	Total	6,269,634.00
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	0.00
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	94,665.00
450210101	THE FEDERAL BANK - CFC e-GRAM-(10680100078507)	11,294,739.00
450210101	FEDERAL BANK - OWN FUND 3-(10680200026992)	314,045.00
450210101	SOUTH INDIAN BANK - e-POS Machine-(0373053000010658)	6,573,724.00
450210101	SBI-Health Grant for conversion of rural PHCs-(40987588160)	549,516.00
450210101	SBI- e - PAYMENT-(36886033688)	9,363,752.00
450210101	SBI THELLIYOOR -special purpose-(67291319425)	3,238,654.00
450210101	SBI- Nirmal Grama Puraskar-(67106412838)	259,862.00
450210101	SBI - MGNREGS-(67059977208)	49,689.00
450210101	CANARA BANK-LITERACY GRANT-(110091464251)	0.00
450210101	SBI-Health Grant for diagnostic infrastructure-(40987592686)	207,929.00
450210101	IDBI -Swachh Bharat Mission(Grameen)-(0029104000187787)	0.00
450210101	STATE BANK OF INDIA- KURDFC- loan-(40925446480)	7,182.00
450210102	DCB - OWN FUND SB A/C-(405210105000001)	2,924.00
450210102	DCB old-(405211103000001)	0.00
450210102	DCB - Saksharatha-(401011103000063)	15,529.00
450210104	Sub Treasury, Mallappally-(705081400000005)	0.00
450210104	TREASURY- LGTSB-(799013000000841)	0.00
450210104	Treasury- Joint venture-(799011400000930)	0.00
450210106	Covid - CFLTC STSB -(799011400006323)	0.00
	Total	31,972,210.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	9,612,845.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,448,733.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	303,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	868,571.00
460509901	Advance To Others	19,200.00
	Total	13,252,549.00

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