



Ezhupunna Grama Panchayat

Balance Sheet

Balance Sheet as on 25-07-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-18,050,949.00
311000000	Earmarked Funds	B-2	1,495.00
312000000	Reserves	B-3	119,669,954.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,645,327.00
330000000	Secured Loans	B-5	25,834,899.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,149,107.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,689,347.00
360000000	Provisions	B-10	0.00
	Total :		149,939,180.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	300,692.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,234,848.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	147,694,788.00
416000000	Accumulated Depreciation	B-11(a)	-98,502,908.00
420000000	Investment –General Fund	B-12	25,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,003,628.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	16,167,899.00
450000000	Cash and Bank Balance	B-17	34,161,911.00
460000000	Loans, advances and deposits	B-18	10,878,322.00
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 :		149,939,180.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,793,803.00
310900101	Excess Of Income Over Expenditure	-27,844,752.00
	Total	-18,050,949.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,495.00
	Total	1,495.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	0.00
312110101	Capital Reserves	119,669,954.00
	Total	119,669,954.00
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	119,784.00
320100139	National Health Mission	392,086.00
320100149	National Rural Health Mission	569,201.00
320100160	Rural Housing-Housing For All	529,368.00
320100195	Grants/Funds for Pandemic/Epidemic Control	164,000.00
320100196	Integrated Child Developement Scheme	3,946,115.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,880,250.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,508,407.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,917,473.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	59,559.00
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	69,695.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,657,548.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,191,315.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,346,475.00
320800101	Beneficiary Contributions	294,051.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	18,645,327.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)

330100101	Secured Loans From Central Government	0.00
330500201	Secured Loans - Loan From KURDFC	25,834,899.00
	Total	25,834,899.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	58,077.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	383,074.00
340100201	Contractors' Security Deposit	47,515.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	214,853.00
340100302	Suppliers' Retention	7,974.00
340100303	Election Deposit	0.00
340109901	Other Deposits	8,740.00
340200101	Rent Deposit	42,274.00
340200102	Auction Deposit	368,600.00
340200106	Deposit Received For Halls And Auditoriums	10,500.00
340200199	Other Deposits	0.00
340300101	Deposits Received From Staff	0.00
	Total	1,149,107.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
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	508,115.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	58,380.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,781.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	85,432.00
350200103	Recoveries Payable - State Life Insurance	8,200.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	2,732.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
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	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	28,490.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,071.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,180.00
350200204	Recoveries Payable - National Pension Scheme	18,781.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,570.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,570.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,962.50
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,963.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	676,356.00
350300103	Government And Other Dues Payable - Value Added Tax	5,699.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,330.00
350300199	Government And Other Dues Payable - Others	132,624.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,551.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	23,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31,839.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	189,920.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	790,000.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,689,347.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
	Total	0.00

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.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	14,893.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	285,799.00
	Total	300,692.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	0.00
414100112	Primary Education- Library Books In Government School	0.00
414100601	Education Related Activties- Vessels For Meals In Govt School	0.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	384,979.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	341,899.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	103,701.00
414120008	Public Drinking Water Programmes- Pipe Line	0.00
414120009	Public Drinking Water Programmes-Pipe Line	1,500,000.00
414130001	Public Programmes-Toilet	0.00
414130004	Public Programmes-Sanitary Units	152,799.00
414130007	Public Programmes- Drainage	81,516.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	302,500.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	222,448.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	222,029.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414210002	Infrastructure For Tourism-Tourist Centres	4,910,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	789,908.00
414220105	Improvement Of The Service Of Local Governments- Computers	107,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	116,069.00
	Total	9,234,848.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	584,310.00
415100003	Streetlights- Streelights	2,657,993.00

415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	33,849,110.00
415110002	Roads-Mettalled Roads	21,840,769.00
415110003	Roads-Tarred	38,938,945.00
415110004	Roads-Drainage	1,118,683.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	310,222.00
415120002	Local Self Government Institution Officer Building-New Building	3,809,898.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	2,478,649.00
415120009	Local Self Government Institution Officer Building - Furniture	2,108,599.00
415120102	Other Buildings-New Building	33,157,111.00
415120105	Other Buildings-Sanitation Facilities	1,125,519.00
415120106	Other Buildings-Sidewall	4,459,720.00
415120108	Other Buildings- Equipments	0.00
415120109	Other Buildings- Furniture	0.00
415130001	Bunds-Bund	0.00
415140001	Vehicles For Office Use	1,255,260.00
	Total	147,694,788.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-13,013,363.00
416100102	Accumulated Depreciation - Roads and Bridges	-75,342,457.00
416100104	Accumulated Depreciation - Waterways	-600,000.00
416100105	Accumulated Depreciation - Public Lighting	-2,147,308.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,894.00
416100107	Accumulated Depreciation - Vehicles	-784,642.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,111,113.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,513,350.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,988,781.00
	Total	-98,502,908.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	25,000,000.00
	Total	25,000,000.00

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	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	35,568.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,275.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	235,698.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	569,917.00
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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	225,806.00
431400102	Rent Receivables From Buildings(Arrears)	6,004.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	1,154,700.00
431400105	Receivables Towards Market Receipts(Current)	33,604.00
431400106	Receivables Towards Market Receipts(Arrears)	160,732.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400122	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Arrears)	70,666.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	127,555.00
431400199	Other Rents Receivables (Arrears)	188,944.00
431401001	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431409902	Other Receivables (Arrears)	2,500.00
431500199	Receivables of Redemption	2,226,015.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-40,356.00
	Total	5,003,628.00

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	16,167,899.00
	Total	16,167,899.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	170,997.00
450210101	SBI NETBANKING-(67281963519)	504,578.00
450210101	Federal Bank Ambulance-(18710200002297)	1,192,674.00
450210101	SBI PBIG-(38202473455)	704,446.00
450210101	MGNREGA CORPORATION BANK / UBI-(520101039470608)	119,784.00
450210101	SBI-(10503638233)	6,366.00
450210101	SBI PROPERTY TAX EPAY -(67381318679)	8,989,631.00
450210101	CORPORATION BANK / UBI SANITATION-(520101039447886)	1,305,058.00
450210102	Service Co-operative Bank Ltd No. 953-(7771)	1,495.00
450210102	ALAPPUZHA DISTRICT COOPERATIVE BANK-(40551001000392)	11,492,764.00

450210104	Sub Treasury, Kuthiathode-(706061400000003)	0.00
450210104	SUB TREASURY, KUTHIATHODE-(799013000000532)	0.00
450210107	SUB TREASURY SDTSB DEFERRED SALARY-(799012900000045)	0.00
450240111	FEDERAL BANK CFC-(18710100073489)	6,425,880.00
450240139	UBI HEALTH GRANT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE KL278-(023722010000592)	392,086.00
450240149	UBI HEALTH GRANT CONVERSION OF RURAL PHCS AND SUB KL 281-(023722010000593)	569,201.00
450240174	IDBI-(1892104000055301)	0.00
450250025	CANARA BANK LITERACY MISSION -(110073243258)	0.00
450250025	THE EZHUPUNNA SERVICE CO-OPERTIVE BANK LTD.-(6388)	8,698.00
450280001	UBI KURFDC LOAN 576-(023722010000576)	2,278,253.00
	Total	34,161,911.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	11,600.00
460100102	Permanent Advance/Imprest	200.00
460400202	Advance To Contractors- Materials Issued	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,362,704.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,257,502.00
460500206	Advance To Implementing Agencies - Deposit With Anert	237,543.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,659,510.00
460509901	Advance To Others	349,263.00
	Total	10,878,322.00

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