



Kanjikuzhy 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	22,503,584.85
311000000	Earmarked Funds	B-2	70,986.00
312000000	Reserves	B-3	158,938,567.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,631,360.50
330000000	Secured Loans	B-5	50,516,639.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	928,321.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,169,638.05
360000000	Provisions	B-10	0.00
	Total :		249,759,096.40
410000000	Fixed Assets	B-11	171,989.00
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)	17,554,385.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	175,039,966.00
416000000	Accumulated Depreciation	B-11(a)	-86,675,471.00
420000000	Investment –General Fund	B-12	4,986,673.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	26,940,562.55
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	50,326,799.00
450000000	Cash and Bank Balance	B-17	45,945,552.85
460000000	Loans, advances and deposits	B-18	15,468,640.00
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 :		249,759,096.40

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-2,167,767.65
310900101	Excess Of Income Over Expenditure	24,671,352.50
	Total	22,503,584.85
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	70,986.00
	Total	70,986.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	97,200.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,057,071.00
312100139	Capital Contribution--National Health Mission	998,000.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2,712,378.00
312100184	Capital Contribution--Urban Infrastructure Development Scheme For Small And Medium Towns	424,031.00
312100201	Capital Contribution--Development Fund - General - Capital	959,499.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,796,814.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,803,757.00
312100301	Capital Contribution--Maintenance Grant - Road	1,346,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	750,718.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	78,707.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	324,893.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	751,680.00
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	1,095,010.00
312109901	Capital Contribution	134,742,809.00
	Total	158,938,567.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100134	National Afforestation Programme	214,300.00
320100152	Other Schemes	72,820.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	29,400.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.50
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	3,572,393.00
320100197	Literacy Scheme Grant	3,207.00
320100198	Grant from Suchitwa Mission	58,022.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	472,786.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	679,221.00

320100999	Other Liabilities	15,150.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,613,092.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,388,154.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	152,918.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	140,173.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	619,833.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	3,191.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,055,100.00
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	652,649.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	652,507.00
320800101	Beneficiary Contributions	227,105.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	9,339.00
320900101	Donations to CMDRF	0.00
	Total	14,631,360.50

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	50,516,639.00
	Total	50,516,639.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	81,303.00
340100102	Suppliers' Earnest Money Deposit	83,127.00
340100103	Bidders' Earnest Money Deposit	18,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	39,028.00
340100301	Contractors' Retention	414,044.00
340100302	Suppliers' Retention	38,136.00
340100303	Election Deposit	0.00
340109901	Other Deposits	1,033.00
340200101	Rent Deposit	209,150.00
340200102	Auction Deposit	9,050.00
340200106	Deposit Received For Halls And Auditoriums	27,000.00
340200199	Other Deposits	5,500.00
340800101	Deposit Received From Others	2,450.00
	Total	928,321.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	513,768.00
350110104	Employer Liabilities - Pension Contributions Payable	75,338.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,137.00
350120199	Interest Accrued & Due - Others	42,826.00
350200101	Recoveries Payable - General Provident Fund	25,560.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	146,382.00
350200103	Recoveries Payable - State Life Insurance	10,475.00
350200104	Recoveries Payable - Group Insurance Scheme	10,500.00
350200105	Recoveries Payable - Life Insurance Corporation	10,358.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,815.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,363.00
350200204	Recoveries Payable - National Pension Scheme	6,137.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,443.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,443.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,854.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,854.00
350200299	Recoveries Payable - Other Deductions	54,395.00
350300101	Government And Other Dues Payable - Library Cess	290,539.05
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,100.00
350300199	Government And Other Dues Payable - Others	66,617.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	692.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,731.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	249,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,850.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	151,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410499	Advance Collection Of Revenues - Other Rents	11,800.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	230,711.00
350800199	Other Creditors	75,000.00

	Total	2,169,638.05
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	171,989.00
	Total	171,989.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	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.)
414100105	Primary Education- Furniture In Government School	10,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	84,925.00
414110606	Hospitals - Establishment of Composting Plant	9,244.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	391,275.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	395,198.00
414110006	Medical Institution-Allopathy-Sidewall	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	418,235.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	1,138,003.00
414130202	Installation of Incinarater in Public Toilets	25,830.00
414120008	Public Drinking Water Programmes- Pipe Line	865,519.00
414130001	Public Programmes-Toilet	3,792,189.00
414130002	Public Programmes-Baby Friendly Toilet	243,894.00
414130007	Public Programmes- Drainage	3,499,349.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,614,027.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	231,840.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	397,069.00
414150004	Child Welfare-Equipments For Buds School	413,451.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	978,684.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	191,361.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	214,459.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	412,972.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	21,600.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	994,940.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	210,321.00
	Total	17,554,385.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	3,139,009.00
415100101	Electrification Of Offices-Office Electrification	1,516,314.00

415110001	Roads- New Roads	20,438,400.00
415110002	Roads-Mettalled Roads	20,222,623.00
415110003	Roads-Tarred	73,691,583.00
415110004	Roads-Drainage	1,615,404.00
415110301	Bridges- New Bridges	1,145,752.00
415110401	Culverts- New Culverts	2,377,103.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	75,000.00
415120006	Local Self Government Institution Officer Building-Sidewall	206,322.00
415120101	Other Buildings-Land	194,847.00
415120102	Other Buildings-New Building	34,307,528.00
415120105	Other Buildings-Sanitation Facilities	7,100,281.00
415120106	Other Buildings-Sidewall	200,000.00
415120108	Other Buildings- Equipments	2,679,114.00
415120109	Other Buildings- Furniture	3,434,447.00
415130201	Side Walls-Side Wall Of Canal	2,054,259.00
415140001	Vehicles For Office Use	641,980.00
	Total	175,039,966.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,112,569.00
416100102	Accumulated Depreciation - Roads and Bridges	-70,876,236.00
416100104	Accumulated Depreciation - Waterways	-319,757.00
416100105	Accumulated Depreciation - Public Lighting	-2,246,229.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,512,886.00
416100107	Accumulated Depreciation - Vehicles	-662,533.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,933,691.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,360,406.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,651,164.00
	Total	-86,675,471.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	200.00
420800101	Investments - Fixed Deposits	4,986,473.00
	Total	4,986,673.00

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)	7,790.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	547.62
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	89,205.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	222,586.00
431120101	Receivables For Profession Tax - Institutions (Current)	7,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431400102	Rent Receivables From Buildings(Arrears)	0.00
431401201	Interest Accrued & Due - Investments	0.00
431500199	Receivables of Redemption	26,628,180.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,246.07
	Total	26,940,562.55

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	50,326,799.00
	Total	50,326,799.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	255,280.00
450210101	IDBI-SBM-(0305104000207249)	0.00
450210101	CANARA BANK-DIAGNOSTIC INFRASTRUCTURE -KL278-(110042520680)	472,786.00
450210101	CANARA BANK-SAKSHARATHA NEW-(110073051992)	0.00
450210101	CANARA BANK-TOTAL SANITATION-(1134101051597)	3,687,729.50
450210101	SBI-PYCKA -(67092007193)	29,400.00
450210101	STATE BANK OF TRAVANCORE-CESS-(57026527322)	140,173.00
450210101	E ACCOUNT PRPERTY TAX SBI MUHAMMA-(37019532512)	26,584,404.00
450210101	NREGS S B I Muhamma-(67085643593)	0.00
450210101	KERALA GRAMIN BANK Life old-(40698101022045)	906,685.00
450210101	FEDERAL BANK-CFC EGRAMSWARAJ-PFMS-(12750100238654)	6,105,139.00
450210101	SBI-Life new SBI Account-(40921308181)	1,910.00
450210101	FEDERAL BANK- UPI-(12750200214761)	918,210.00
450210101	CANARA BANK-KL281-(110042521540)	679,221.00
450210102	THE KERALA STATE CO OPERATIVE BANK LTD-(40171001006091)	3,207.00
450210102	THE KERALA STATE CO OPERATIVE BANK LTD Kanjikuzhy-(40481009000001)	5,877,122.35
450210102	Other Co-operative Bank-(4182)	69,986.00
450210104	SUB TREASURY-(799011400003013)	0.00
450210104	SUB TREASURY -(799013000000100)	0.00
450240152	Federal Bank-BioDiversity-(12750100256474)	214,300.00
	Total	45,945,552.85

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	105,725.00

460100199	Other Advances	221,227.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,957.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,906,223.00
460500501	Advance To Implementing Officers	707,068.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,493,745.00
460509901	Advance To Others	21,495.00
	Total	15,468,640.00

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