



Budhanoor 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	5,021,880.40
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	45,323,839.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,670,550.00
330000000	Secured Loans	B-5	7,425,259.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,034,435.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,660,116.60
360000000	Provisions	B-10	0.00
	Total :		76,136,080.00
410000000	Fixed Assets	B-11	874,927.00
412000000	Capital Work-in-Progress	B-11(b)	1,736,547.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	17,900.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,038,554.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	70,800,659.00
416000000	Accumulated Depreciation	B-11(a)	-25,073,530.00
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	5,341,319.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,606,488.00
450000000	Cash and Bank Balance	B-17	9,123,789.00
460000000	Loans, advances and deposits	B-18	4,669,427.00
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 :		76,136,080.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	3,044,125.00
310900101	Excess Of Income Over Expenditure	1,977,755.40
	Total	5,021,880.40
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	3,230,316.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	359,868.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	985,477.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	276,900.00
312100301	Capital Contribution--Maintenance Grant - Road	551,022.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,385,891.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11,803.00
312109901	Capital Contribution	36,349,922.00
312110001	Beneficiary Contribution (Utilised)	172,640.00
	Total	45,323,839.00
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	74,365.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	300,000.00
320100181	Total Sanitation Campaign	451,013.00
320100182	Total Sanitation Scheme	7,428.00
320100192	Flood Relief Grant	336,250.00
320100196	Integrated Child Developement Scheme	2,916,357.00
320100197	Literacy Scheme Grant	29,782.00
320100198	Grant from Suchitwa Mission	1,327,966.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	240,856.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	389,735.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,432,775.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,847,704.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,079,094.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	624,274.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00

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	0.00
320800101	Beneficiary Contributions	325,081.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,280,000.00
320900101	Donations to CMDRF	2,870.00
	Total	15,670,550.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	7,425,259.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	7,425,259.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,700.00
340100102	Suppliers' Earnest Money Deposit	49,239.00
340100103	Bidders' Earnest Money Deposit	26,195.00
340100201	Contractors' Security Deposit	9,550.00
340100202	Suppliers' Security Deposit	32,839.00
340100203	Bidders' Security Deposit	2,400.00
340100301	Contractors' Retention	871,260.00
340100303	Election Deposit	25,000.00
340200102	Auction Deposit	5,000.00
340200105	Library Deposit	252.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	1,034,435.00
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	551,305.00
350110104	Employer Liabilities - Pension Contributions Payable	52,648.00
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)	30,185.00

350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	11,792.00
350200101	Recoveries Payable - General Provident Fund	13,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87,200.00
350200103	Recoveries Payable - State Life Insurance	12,100.00
350200104	Recoveries Payable - Group Insurance Scheme	10,500.00
350200105	Recoveries Payable - Life Insurance Corporation	5,456.00
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
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	8,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	0.00
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	30,185.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,720.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,720.00
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
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	311,448.60
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	18,298.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,965.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	160,000.00
350400999	Refund of unutilised Grants - Prior period	181,364.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,780.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	311.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
350410499	Advance Collection Of Revenues - Other Rents	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	87,839.00

350800199	Other Creditors	42,400.00
	Total	1,660,116.60
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	874,927.00
	Total	874,927.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,736,547.00
	Total	1,736,547.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(17,900.00
	Total	17,900.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	499,902.00
414100115	Primary Education-Computerisation In Govt School	98,998.00
414103009	Free Style Open Gym	183,900.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	73,294.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	44,290.00
414110006	Medical Institution-Allopathy-Sidewall	568,228.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	48,447.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	690,506.00
414110101	Medical Institution-Ayurveda-Health- Buildings	0.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	6,553.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	12,447.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	35,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	291,506.00
414130001	Public Programmes-Toilet	306,165.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,636,018.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	482,090.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	151,550.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	304,977.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	55,895.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	137,248.00
414210002	Infrastructure For Tourism-Tourist Centres	266,777.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	625,859.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	383,885.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	135,019.00
	Total	7,038,554.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,834,934.00
415100003	Streetlights- Streelights	200,000.00
415100101	Electrification Of Offices-Office Electrification	358,654.00
415110001	Roads- New Roads	5,689,405.00
415110002	Roads-Mettalled Roads	1,379,629.00
415110003	Roads-Tarred	23,741,466.00
415110005	Roads - Connectivity Plan	627,873.00
415110401	Culverts- New Culverts	2,634,494.00
415120002	Local Self Government Institution Officer Building-New Building	84,284.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	185,800.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	55,154.00
415120008	Local Self Government Institution Officer Building- Equipments	813,481.00
415120009	Local Self Government Institution Officer Building - Furniture	4,566,863.00
415120101	Other Buildings-Land	19,973,373.00
415120102	Other Buildings-New Building	4,352,156.00
415120105	Other Buildings-Sanitation Facilities	453,850.00
415120106	Other Buildings-Sidewall	2,396,367.00
415120109	Other Buildings- Furniture	433,292.00
415130301	Farm Road Farm Road	42,627.00
415140001	Vehicles For Office Use	976,957.00
	Total	70,800,659.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,015,282.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,177,841.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-24,857.00
416100104	Accumulated Depreciation - Waterways	-10,484.00
416100105	Accumulated Depreciation - Public Lighting	-1,420,679.00
416100106	Accumulated Depreciation - Plant and Machinery	-214,030.00
416100107	Accumulated Depreciation - Vehicles	-950,938.00
416100108	Accumulated Depreciation - Office and Other Equipment	-685,076.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,660,365.00
416100110	Accumulated Depreciation - Other Fixed Assets	-913,978.00
	Total	-25,073,530.00

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)	3,725.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	48,449.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	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
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,291,930.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,785.00
	Total	5,341,319.00
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	1,606,488.00
	Total	1,606,488.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	53,675.00
450210101	State Bank Of India-PFMS-(40086513185)	4,911,656.00
450210101	Canara Bank- Health Grant Building Less PHC and CHC-(110042274905)	0.00
450210101	Canara Bank-(5965101002590)	144,665.00
450210101	STATE BANK OF INDIA- E-Payment-(57049971361)	1,377,229.00
450210101	STATE BANK OF INDIA-(57049971361)	0.00
450210101	State Bank of Travancore-(67070051364)	74,365.00
450210101	SBI-PENSION-(67291330903)	1,249.00
450210101	Canara Bank- Health Grant Diagnostic Infrastructure PHC-(110042274625)	240,856.00
450210101	CANARA BANK- Health Grant Health and Wellness Centre-(110042275103)	389,735.00
450210101	Canara Bank- Life Mission-(110044193716)	61,613.00
450210101	State Bank of Travancore-(57049943016)	82,391.00
450210101	State Bank of Travancore-(59049971372)	28,764.00
450210101	STATE BANK OF TRAVANCORE-(57049971361)	0.00
450210101	Swachh Bharat Mission Gramin Phase 2-(0029104000187848)	0.00
450210101	Canara Bank New India Literacy Programme-(110073272584)	0.00

450210101	CANARA BANK UPI-(120024205536)	438,261.00
450210102	District Co-operative bank-(40361101000192)	304.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	123,746.00
450210102	DISTRICT CO-OPERATIVE BANK-(124410310000018)	1,366,168.00
450210102	District Co-operative bank-(40361101000003)	0.00
450210102	District Co-operative bank-(40361101000001)	29,112.00
450210104	Sub Treasury, Mannar-(799013000000140)	-200,000.00
450210104	Sub Treasury, Mannar-(707071400000003)	0.00
450210201	Sub Treasury, Mannar-(799011400001145)	0.00
450240152	SBI-(41564174050)	0.00
	Total	9,123,789.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	595,432.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,644,850.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	341,842.00
460500399	Advance To Other Authorised Agencies	500,000.00
460500499	Advance To Other Accredited Agencies	350,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,229,103.00
460509901	Advance To Others	0.00
	Total	4,669,427.00

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