Kuzhur 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	-19,140,943.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	37,754,961.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,738,664.00
330000000	Secured Loans	B-5	7,990,288.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	618,898.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,455,795.00
360000000	Provisions	B-10	0.00
	Total :		**47,417,663.00**
410000000	Fixed Assets	B-11	620,789.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,427,737.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,387,053.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	55,121,210.00
416000000	Accumulated Depreciation	B-11(a)	-50,207,682.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	4,821.00
431000000	Sundry Debtors (Receivables)	B-15	6,092,622.00
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	22,101,361.00
460000000	Loans, advances and deposits	B-18	1,869,752.00
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 :		**47,417,663.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	1,182,410.00
310900101	Excess Of Income Over Expenditure	-20,323,353.00
	Total	-19,140,943.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,157,239.00
312100201	Capital Contribution--Development Fund - General - Capital	864,228.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,685,328.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	901,725.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	730,787.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	494,951.00
312109901	Capital Contribution	31,920,703.00
	Total	37,754,961.00
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	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	398,252.00
320100160	Rural Housing-Housing For All	700,000.00
320100181	Total Sanitation Campaign	199,434.00
320100190	Vimukthi Grant	25,150.00
320100196	Integrated Child Developement Scheme	3,068,230.00
320100197	Literacy Scheme Grant	3,499.00
320100198	Grant from Suchitwa Mission	116,516.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	443,724.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	625,444.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,996,965.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,086,320.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	27,543.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,324,249.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	88,528.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,312.00
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	359,624.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	15,223.00
320800101	Beneficiary Contributions	249,675.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	1,976.00
	Total	18,738,664.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,990,288.00
	Total	7,990,288.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	7,500.00
340100102	Suppliers’ Earnest Money Deposit	9,950.00
340100103	Bidders’ Earnest Money Deposit	1,000.00
340100201	Contractors’ Security Deposit	20,896.00
340100202	Suppliers’ Security Deposit	54,437.00
340100301	Contractors’ Retention	345,177.00
340100302	Suppliers’ Retention	4,135.00
340100303	Election Deposit	25,000.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	88,755.00
340200102	Auction Deposit	58,259.00
340200199	Other Deposits	2,789.00
	Total	618,898.00

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	441,302.00
350110104	Employer Liabilities - Pension Contributions Payable	41,021.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1,400.00
350200101	Recoveries Payable - General Provident Fund	16,660.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	53,928.00
350200103	Recoveries Payable - State Life Insurance	8,875.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	8,428.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit 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	9,280.00
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
350200119	Recoveries Payable - Covid	112,600.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,569.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,544.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,708.00
350200204	Recoveries Payable - National Pension Scheme	21,203.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,562.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,562.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,836.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,836.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	6.00
350300101	Government And Other Dues Payable - Library Cess	188,401.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,565.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,310.00
350300199	Government And Other Dues Payable - Others	19,149.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,674.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	163,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,138.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	97,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	17,710.00
350800101	Liability In Respect Of Stale Cheques	37,228.00
	Total	1,455,795.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	620,789.00
	Total	620,789.00

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.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	9,133.00

413101004	Public Irrigation- Lift Irrigation-Canal	1,904,441.00
413101006	Irrigation-Others- Public Well For Irrigation	329,873.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	85,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	99,290.00
	Total	2,427,737.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	494,951.00
414100601	Education Related Activties- Vessels For Meals In Govt School	200,000.00
414103009	Free Style Open Gym	204,999.00
414101003	Continuing Education-Furniture In Continuing Education Centres	100,000.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	1,230,550.00
414110003	Medical Institution-Alloppathy-Drinking Water	99,979.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	200,000.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	308,579.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	149,537.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	97,923.00
414120002	Public Drinking Water Programmes- New Open Well	804,075.00
414120003	Public Drinking Water Programmes- New Borewell	35,595.00
414120004	Public Drinking Water Programmes- Other Water Sources	169,622.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	175,464.00
414120008	Public Drinking Water Programmes- Pipe Line	2,271,869.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	476,919.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,217,124.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	50,000.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	250,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	73,364.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	776,503.00
	Total	9,387,053.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,560,641.00
415100002	Streetlights- New Line For Street Lights	745,001.00
415100003	Streetlights- Streelights	547,650.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	6,200,348.00
415110002	Roads-Mettalled Roads	8,102,260.00
415110003	Roads-Tarred	17,484,357.00
415110004	Roads-Drainage	7,823,643.00
415110005	Roads - Connectivity Plan	76,500.00
415110401	Culverts- New Culverts	1,406,881.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415120008	Local Self Government Institution Officer Building- Equipments	1,892,473.00
415120009	Local Self Government Institution Officer Building - Furniture	2,106,073.00
415120102	Other Buildings-New Building	3,503,713.00
415120104	Other Buildings-Drinking Water Facilities	307,050.00
415120105	Other Buildings-Sanitation Facilities	752,911.00

415120108	Other Buildings- Equipments	1,194,285.00
415130201	Side Walls-Side Wall Of Canal	209,159.00
415130601	News Board/Border Determined Boards	187,856.00
415140001	Vehicles For Office Use	1,020,409.00
	Total	55,121,210.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-831,800.00
416100102	Accumulated Depreciation - Roads and Bridges	-30,407,123.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-9,028,893.00
416100104	Accumulated Depreciation - Waterways	-2,199,102.00
416100105	Accumulated Depreciation - Public Lighting	-1,494,815.00
416100106	Accumulated Depreciation - Plant and Machinery	-326,498.00
416100107	Accumulated Depreciation - Vehicles	-958,565.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,399,431.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,999,623.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,561,832.00
	Total	-50,207,682.00

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.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	4,821.00
	Total	4,821.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	16,923.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,604.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	41,877.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7,813.00
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
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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	150,402.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00

431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,877,042.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,039.00
	Total	6,092,622.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	55,070.00
450210101	AXIS BANK LIFE MISSIOn HUDCOLOAN-(922010033498106)	540,857.00
450210101	SBI PLAN-(57063552537)	95,000.00
450210101	SBI MGNREGS-(67059793287)	0.00
450210101	CSB DISTRESS RELIEF FUND-(005704015596195001)	1.00
450210101	IDBI SBM GRAMEEN PHASE II-(1805104000056115)	43,563.00
450210101	SBI JALANIDHI-(67242665780)	1,324,249.00
450210101	SBI E-PAYMENT -(37113509596)	760,030.00
450210101	SBI OWN FUND-(67010538891)	5,846,011.00
450210101	SBI SAKSHARATHA-(57063537744)	3,499.00
450210101	SBI JALANIDHI COLLECTION -(37576695639)	8,312.00
450210101	HDFC UPI ACCOUNT-(50200084964714)	750,763.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO PHCs-(110042012010)	443,724.00
450210101	CANARA BANK HEALTH GRANT CONV PHC TO WC-(110042012076)	625,444.00
450210101	CSB 15TH FINANCE COMMISSION GRANT ACCOUNT-(005704023982190001)	11,520,455.00
450210101	SBI MPLADS FUND-(43545705354)	0.00
450210101	HDFC SWIPING ACCOUNT-(50100366625000)	84,383.00
450210104	LGTSB OWN FUND -(799013000001112)	0.00
450210201	OLD JOINT VENTURE ACCOUNT-(799011400001062)	0.00
	Total	22,101,361.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	54,869.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	174,564.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	154,405.00
460500501	Advance To Implementing Officers	280,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,130,098.00
460509901	Advance To Others	59,616.00
	Total	1,869,752.00

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