



Keezhattur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	22,583,724.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	122,532,514.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,698,632.00
330000000	Secured Loans	B-5	35,750,732.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	229,932.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,477,996.00
360000000	Provisions	B-10	0.00
	Total :		197,273,530.00
410000000	Fixed Assets	B-11	3,500,219.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,018,195.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,208,567.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	126,531,008.00
416000000	Accumulated Depreciation	B-11(a)	-57,308,262.00
420000000	Investment –General Fund	B-12	14,529,845.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	148,214.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	25,729,153.00
450000000	Cash and Bank Balance	B-17	61,833,229.00
460000000	Loans, advances and deposits	B-18	4,083,362.00
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 :		197,273,530.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,609,517.00
310900101	Excess Of Income Over Expenditure	18,974,207.00
	Total	22,583,724.00
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	6,559,083.00
312100181	Capital Contribution--Total Sanitation Campaign	910,000.00
312100201	Capital Contribution--Development Fund - General - Capital	2,377,222.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,104,774.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,786,232.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,178,682.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,167,754.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	600,000.00
312109901	Capital Contribution	99,848,767.00
	Total	122,532,514.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100160	Rural Housing-Housing For All	3,089,522.00
320100162	Sarva Siksha Abhiyan	9,190.00
320100181	Total Sanitation Campaign	158,964.00
320100196	Integrated Child Development Scheme	4,618,911.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	5,250.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,301,681.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	342,635.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,353,514.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,719,080.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	2,205.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	97,680.00

	Total	14,698,632.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	35,750,732.00
	Total	35,750,732.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,500.00
340100102	Suppliers' Earnest Money Deposit	4,470.00
340100103	Bidders' Earnest Money Deposit	34,982.00
340100201	Contractors' Security Deposit	31,500.00
340100202	Suppliers' Security Deposit	5,000.00
340100301	Contractors' Retention	51,652.00
340100303	Election Deposit	46,000.00
340109901	Other Deposits	38,360.00
340200101	Rent Deposit	6,968.00
340200102	Auction Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	0.00
	Total	229,932.00
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	399,395.00
350110104	Employer Liabilities - Pension Contributions Payable	44,411.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	37,422.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	35,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	56,820.00
350200103	Recoveries Payable - State Life Insurance	11,100.00
350200104	Recoveries Payable - Group Insurance Scheme	12,800.00
350200105	Recoveries Payable - Life Insurance Corporation	5,054.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	7,764.00

350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	21,690.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,738.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,738.00
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	2,559.00
350300101	Government And Other Dues Payable - Library Cess	246,404.00
350300111	Government And Other Dues Payable - Flood Cess	75.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,170.00
350300199	Government And Other Dues Payable - Others	2,892.00
350400999	Refund of unutilised Grants - Prior period	50,022.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	219,885.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	162,720.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,813.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	107,760.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,750.00
350800101	Liability In Respect Of Stale Cheques	14,864.00
	Total	1,477,996.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,500,219.00
	Total	3,500,219.00

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.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	134,534.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	782,852.00
413101004	Public Irrigation- Lift Irrigation-Canal	1,100,809.00
	Total	2,018,195.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	708,938.00
414100106	Primary Education-Buildings In Government Schools	13,905.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	240,596.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	32,000.00

414130202	Installation of Incinerator in Public Toilets	38,850.00
414120002	Public Drinking Water Programmes- New Open Well	1,352,203.00
414120003	Public Drinking Water Programmes- New Borewell	265,004.00
414120006	Public Drinking Water Programmes- Motor Pump Set	480,701.00
414120007	Public Drinking Water Programmes-Tank	1,230,957.00
414120008	Public Drinking Water Programmes- Pipe Line	5,973,647.00
414120009	Public Drinking Water Programmes-Pipe Line	159,715.00
414130106	Waste Management - Sewerage Treatment Plant	1,201,690.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	299,274.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	659,204.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,740,854.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	87,892.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	363,400.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	212,365.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	185,831.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	878,440.00
414220105	Improvement Of The Service Of Local Governments- Computers	39,121.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	19,980.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	24,000.00
	Total	16,208,567.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	131,083.00
415100003	Streetlights- Streetlights	497,798.00
415100101	Electrification Of Offices-Office Electrification	721,976.00
415110001	Roads- New Roads	41,512,972.00
415110002	Roads-Mettalled Roads	4,665,200.00
415110003	Roads-Tarred	39,730,667.00
415110201	Footpaths- Foot Paths	1,419,948.00
415110301	Bridges- New Bridges	425,649.00
415110401	Culverts- New Culverts	953,819.00
415110501	Chappatts- New Chappaths/Causeways	294,817.00
415110601	Footbridges- New Foot Bridge	150,000.00
415110701	Bus Waiting Shed- New Waiting Shed	343,031.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,251,924.00
415120008	Local Self Government Institution Officer Building- Equipments	3,546,640.00
415120009	Local Self Government Institution Officer Building - Furniture	1,000,340.00
415120102	Other Buildings-New Building	15,974,313.00
415120104	Other Buildings-Drinking Water Facilities	9,309,870.00
415120105	Other Buildings-Sanitation Facilities	63,750.00
415120106	Other Buildings-Sidewall	149,842.00
415120108	Other Buildings- Equipments	4,012.00

415120109	Other Buildings- Furniture	4,193,723.00
415130301	Farm Road Farm Road	189,634.00
	Total	126,531,008.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,558,624.00
416100102	Accumulated Depreciation - Roads and Bridges	-45,459,918.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-26,434.00
416100104	Accumulated Depreciation - Waterways	-2,381,385.00
416100105	Accumulated Depreciation - Public Lighting	-405,002.00
416100106	Accumulated Depreciation - Plant and Machinery	-616,322.00
416100107	Accumulated Depreciation - Vehicles	0.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,064,939.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,268,994.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,526,644.00
	Total	-57,308,262.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	14,529,845.00
	Total	14,529,845.00
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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14,789.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	140,840.00
431100105	Receivables For Service Cess on Property Tax (Current)	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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,415.00
	Total	148,214.00
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	25,729,153.00
	Total	25,729,153.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	34,155.00
450210101	KERALA GRAMIN BANK (UPI ACCOUNT)- (40197111000335)	1,465,320.00
450210101	KERALA GRAMIN BANK-KL 281 HEALTH GRANT TOWARDS SUPPORT FOR CONVERSIION INTO HEALTH AND WELLNESS CE-(40197101101917)	342,635.00
450210101	KERALA GRAMIN BANK-KL 278 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNONTIC TO PRIMARY HEALTH CARE FACILI-(40197101101908)	1,301,681.00
450210101	Kerala gramin bank-(40197101102013)	7,234,677.00
450210101	KERALA GRAMIN BANK-(40197101070291)	158,964.00
450210101	KERALA GRAMIN BANK-(40197101071537)	5,074,015.00
450210101	STATE BANK OF INDIA-(67375804791)	15,633,672.00
450210101	STATE BANK OF TRAVANCORE-(67088109544)	9,190.00
450210101	KERALA GRAMIN BANK-(40197101010730)	2,205.00
450210101	KERALA GRAMIN BANK-(40197100107400)	0.00
450210102	OTHER CO-OPERATIVE BANK-(0040050000130)	29,855,441.00
450210104	Sub Treasury, Perinthalmanna-(715031400000017)	0.00
450210104	SUB TREASURY, PERINTHALMANNA-(799013000000559)	721,274.00
450210201	SUB TREASURY, PERINTHALMANNA-(799011400003150)	0.00
450210201	SUB TREASURY, PERINTHALMANNA-(799013100000042)	0.00
450250019	IDBI-(0763104000148566)	0.00
450250025	CANARA BANK- NEW INDIA LITERACY PROGRAMME-(110087760832)	0.00
	Total	61,833,229.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	237,864.00
460400102	Advance To Suppliers- Hire Purchase Assets	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	287,051.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	819,544.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	93,716.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0.00
460500501	Advance To Implementing Officers	574,048.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,052,414.00
460509901	Advance To Others	15,525.00
	Total	4,083,362.00
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