



## Alamkode Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	9,723,876.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	115,105,960.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	44,270,796.00
330000000	Secured Loans	B-5	35,952,672.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	12,004,075.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,656,878.50
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>219,714,258.00</b>
410000000	Fixed Assets	B-11	5,358,172.00
412000000	Capital Work-in-Progress	B-11(b)	65,685.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	404,550.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,158,682.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	168,629,827.00
416000000	Accumulated Depreciation	B-11(a)	-144,522,965.00
420000000	Investment –General Fund	B-12	14,600.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	22,970,724.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	35,879,674.00
450000000	Cash and Bank Balance	B-17	92,616,673.00
460000000	Loans, advances and deposits	B-18	13,138,636.00
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
	<b>Total :</b>		<b>219,714,258.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	8,148,616.00
310900101	Excess Of Income Over Expenditure	1,575,260.50
	Total	9,723,876.50
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,363,053.00
312100160	Capital Contribution--Rural Housing-Housing For All	0.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	132,500.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,252,860.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,238,998.00
312109901	Capital Contribution	100,118,549.00
	Total	115,105,960.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,315.00
320100130	Member Of Parliament Local And Development Scheme	11,746.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	19,538.00
320100160	Rural Housing-Housing For All	54,189.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	45,275.00
320100195	Grants/Funds for Pandemic/Epidemic Control	113,870.00
320100196	Integrated Child Development Scheme	9,542,261.00
320100198	Grant from Suchitwa Mission	1,846,718.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,309,090.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,128,318.00
320100999	Other Liabilities	2,014,364.00
320200101	Development Fund - General - Capital	700,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,793,475.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	3,544,246.00
320200110	Maintenance Grant - Road	200,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,556,648.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	600,000.00

320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	880,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	617,057.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	40,360.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	998,500.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	200,000.00
320800101	Beneficiary Contributions	1,222,100.00
320900101	Donations to CMDRF	6,725.00
320900102	Donations Related to Pandemic/Epidemic Control	25,001.00
	Total	44,270,796.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500102	Secured Loan From Co-Operative Banks	8,756.00
330500201	Secured Loans - Loan From KURDFC	35,943,916.00
	Total	35,952,672.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	83,200.00
340100102	Suppliers' Earnest Money Deposit	19,275.00
340100103	Bidders' Earnest Money Deposit	68,412.00
340100201	Contractors' Security Deposit	76,837.00
340100202	Suppliers' Security Deposit	24,730.00
340100203	Bidders' Security Deposit	4,487,911.00
340100301	Contractors' Retention	298,374.00
340100303	Election Deposit	31,000.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	21,610.00
340200101	Rent Deposit	2,671,701.00
340200102	Auction Deposit	2,991,610.00
340200199	Other Deposits	29,715.00
340800101	Deposit Received From Others	1,197,700.00
	Total	12,004,075.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	492,315.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	61,644.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,107.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	13,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74,600.00
350200103	Recoveries Payable - State Life Insurance	15,275.00
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00
350200105	Recoveries Payable - Life Insurance Corporation	4,542.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	19,010.00
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	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	112,834.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21,539.00
350200204	Recoveries Payable - National Pension Scheme	17,107.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	77,861.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	77,861.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	781.00
350300101	Government And Other Dues Payable - Library Cess	404,650.50
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	703.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,020.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400301	Refunds Payable - Licence Fees	2,000.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	4,000.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	341,908.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	312,000.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	85,401.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	173,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	189,092.00
350800101	Liability In Respect Of Stale Cheques	55,248.00
350800199	Other Creditors	57,280.00
	Total	2,656,878.50
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	5,358,172.00
	Total	5,358,172.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	65,685.00
	Total	65,685.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101004	Public Irrigation- Lift Irrigation-Canal	305,750.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	98,800.00
	Total	404,550.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100105	Primary Education- Furniture In Government School	246,738.00
414100106	Primary Education-Buildings In Government Schools	865,870.00
414100113	Primary Education- Library Facilities In Govt Schools	249,096.00
414100115	Primary Education-Computerisation In Govt School	288,000.00
414100201	Secondary Education-Sanitation Facilities In Government School	279,328.00
414110001	Medical Institution-Allopathy-Health- Buildings	77,773.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	7,202.00
414110006	Medical Institution-Allopathy-Sidewall	117,650.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	843,352.00
414120004	Public Drinking Water Programmes- Other Water Sources	5,452,866.00
414120009	Public Drinking Water Programmes-Pipe Line	983,180.00
414130001	Public Programmes-Toilet	365,166.00
414130004	Public Programmes-Sanitary Units	741,926.00
414130007	Public Programmes- Drainage	4,228,789.00
414130909	Purchase of land for Waste Management	970,813.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	30,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	25,766.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	491,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	247,484.00
414140105	Mini MCF Construction	295,749.00

414140202	Solid Waste Management - Community level Biogas Plant	1,110,303.00
414140213	Solid Waste Management - Institution Level Biogas Plant	660,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	4,371,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	204,025.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,376,576.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	270,496.00
414220105	Improvement Of The Service Of Local Governments- Computers	46,395.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	21,600.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	289,647.00
	Total	25,158,682.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	2,392,843.00
415100002	Streetlights- New Line For Street Lights	490,000.00
415100003	Streetlights- Streelights	2,998,860.00
415100101	Electrification Of Offices-Office Electrification	396,813.00
415110001	Roads- New Roads	42,170,916.00
415110003	Roads-Tarred	33,520,566.00
415110005	Roads - Connectivity Plan	20,000.00
415110301	Bridges- New Bridges	555,381.00
415110801	Bus Stand-Bus Stand	720,415.00
415120002	Local Self Government Institution Officer Building-New Building	8,684,447.00
415120008	Local Self Government Institution Officer Building- Equipments	55,208.00
415120009	Local Self Government Institution Officer Building - Furniture	5,085,057.00
415120101	Other Buildings-Land	9,495,595.00
415120102	Other Buildings-New Building	51,908,978.00
415120104	Other Buildings-Drinking Water Facilities	146,030.00
415120106	Other Buildings-Sidewall	663,420.00
415120108	Other Buildings- Equipments	3,117,807.00
415120109	Other Buildings- Furniture	4,960,882.00
415130401	Tractor Ramp- Tractor Ramp	423,953.00
415140001	Vehicles For Office Use	822,656.00
	Total	168,629,827.00

### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-13,030,673.00
416100102	Accumulated Depreciation - Roads and Bridges	-105,055,802.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,468,174.00
416100104	Accumulated Depreciation - Waterways	-5,453,312.00
416100105	Accumulated Depreciation - Public Lighting	-4,547,388.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,095,367.00
416100107	Accumulated Depreciation - Vehicles	-902,337.00
416100108	Accumulated Depreciation - Office and Other Equipment	-5,050,539.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,111,808.00

416100110	Accumulated Depreciation - Other Fixed Assets	-807,565.00
	Total	-144,522,965.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420500101	Investments -Equity Shares	14,600.00
	Total	14,600.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	347,103.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	204,229.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	383,843.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	147,886.00
431100107	Receivables For Surcharge 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
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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,420,041.00
431400102	Rent Receivables From Buildings(Arrears)	867,680.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	117,000.00
431500199	Receivables of Redemption	19,535,419.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-52,477.00
	Total	22,970,724.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	35,879,674.00
	Total	35,879,674.00
<b>B-17 Cash and Bank Balance</b>		
Code	Head	Amount (Rs.)
450100101	Cash	395,594.00
450210101	State Bank of India-( 4722)	299.00
450210101	State Bank of India-( 57006636979)	0.00
450210101	State Bank of India-( 67387061512)	7,643,548.00
450210101	SBI MPLAD-( 37691556342)	11,746.00
450210101	SBI Life Project-( 67217144521)	118,431.00
450210101	State Bank of India-( 67005597366)	59,734,112.00
450210101	SBI MGNREGS-( 67061315060)	1,315.00
450210101	ICICI BANK-( 743405000338)	3,866,467.00
450210104	Sub Treasury, Changaramkulam-( 799013000000818)	0.00
450210104	Sub Treasury, Changaramkulam-( 715121400000001)	4,037.00
450210201	Treasury Joint Venture Account-( 799011400002970)	0.00
450220104	eGram South Indian Bank -( 14053000040093)	18,350,123.00
450240139	Canara Bank HG - Diagnostic Infrastructure -( 110044149535)	1,309,090.00
450240139	CANARA BANK HG - Conversion of Rural PHCs-( 110044149637)	1,128,318.00
450240181	IDBI SUCITWA MISSION PFMS-( 1491104000074546)	0.00
450280001	Changaramkulam Service Cooperative Bank EMS-( 19802)	53,593.00
	Total	92,616,673.00
<b>B-18 Loans, advances and deposits</b>		
Code	Head	Amount (Rs.)
460100101	Festival Advance	5,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	46,565.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	555,855.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,672,942.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	60,564.00
460500399	Advance To Other Authorised Agencies	0.00
460500412	Advance To Integrated Rural Technology Centre	699,120.00
460500499	Advance To Other Accredited Agencies	3,100,000.00
460500501	Advance To Implementing Officers	209,330.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,188,430.00
460509901	Advance To Others	3,600,630.00
	Total	13,138,636.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-19 Other Assets</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
Code	Head	Amount (Rs.)

	Total	0.00
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