



Balussery 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	60,532,973.00
311000000	Earmarked Funds	B-2	632,118.00
312000000	Reserves	B-3	66,546,948.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,412,715.00
330000000	Secured Loans	B-5	17,594,322.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,343,203.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,407,304.00
360000000	Provisions	B-10	0.00
	Total :		177,469,583.00
410000000	Fixed Assets	B-11	10,562,637.00
412000000	Capital Work-in-Progress	B-11(b)	5,757,580.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	434,008.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,815,180.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	143,376,907.00
416000000	Accumulated Depreciation	B-11(a)	-78,574,841.00
420000000	Investment –General Fund	B-12	4,278,707.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,458,226.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,208,536.00
450000000	Cash and Bank Balance	B-17	41,674,711.00
460000000	Loans, advances and deposits	B-18	4,477,932.00
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 :		177,469,583.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,243,330.00
310900101	Excess Of Income Over Expenditure	58,289,643.00
	Total	60,532,973.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	632,118.00
	Total	632,118.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	2,746,583.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	698,445.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,400,077.00
312109901	Capital Contribution	61,701,843.00
	Total	66,546,948.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,792.00
320100130	Member Of Parliament Local And Development Scheme	24,925.00
320100131	Mid Day Meal	0.00
320100139	National Health Mission	593,843.00
320100149	National Rural Health Mission	450,000.00
320100162	Sarva Siksha Abhiyan	412,052.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100194	Library Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	175,325.00
320100196	Integrated Child Development Scheme	3,643,115.00
320100197	Literacy Scheme Grant	2,477.00
320100198	Grant from Suchitwa Mission	1,922,909.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	654,122.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	681,840.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,935,192.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,603,414.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,287,750.00
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
320800101	Beneficiary Contributions	88,246.00

320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	16,116.00
	Total	25,412,715.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,064,322.00
330500202	Secured Loans - Loan From HUDCO	12,530,000.00
	Total	17,594,322.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,280.00
340100102	Suppliers' Earnest Money Deposit	5,280.00
340100103	Bidders' Earnest Money Deposit	885,596.00
340100201	Contractors' Security Deposit	12,000.00
340100202	Suppliers' Security Deposit	38,250.00
340100203	Bidders' Security Deposit	370,832.00
340100301	Contractors' Retention	190,976.00
340100302	Suppliers' Retention	13,674.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	111,906.00
340200101	Rent Deposit	74,172.00
340200102	Auction Deposit	99,800.00
340200103	Water Connection - Deposit	2,224,715.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	232,609.00
340800101	Deposit Received From Others	80,113.00
	Total	4,343,203.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	114,512.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	774,644.00
350110104	Employer Liabilities - Pension Contributions Payable	107,349.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30,173.00
350200101	Recoveries Payable - General Provident Fund	15,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	93,880.00
350200103	Recoveries Payable - State Life Insurance	14,775.00
350200104	Recoveries Payable - Group Insurance Scheme	16,200.00
350200105	Recoveries Payable - Life Insurance Corporation	24,124.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	13,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	36,700.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	11,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	19,775.00
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	30,173.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,122.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,122.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	87,864.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	87,864.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	405,541.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,760.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	250.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,351.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	37,682.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	290,600.00
350410399	Advance Collection Of Revenues - Other Fees	1,150.00
350800101	Liability In Respect Of Stale Cheques	80,293.00
	Total	2,407,304.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	10,562,637.00
	Total	10,562,637.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,757,580.00
	Total	5,757,580.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)

413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	184,263.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	150,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(99,745.00
	Total	434,008.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	747,673.00
414100106	Primary Education-Buildings In Government Schools	1,598,952.00
414100110	Primary Education- Lab Equipments In Government Schools	124,719.00
414100114	Primary Education- Computer And Peripharals In Govt School	51,797.00
414100116	Primary Education-Land For Govt School	1,910,900.00
414100306	Higher Secondary Education-Buildings In Government Schools	472,961.00
414100701	Schools - Construction of Toilet	60,000.00
414102101	Books For Library-Purchases Of Reading Books	29,960.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	350,988.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,731,639.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	502,642.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	81,450.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	48,070.00
414130201	Installation of Napkin Vending Machine in Public Toilets	159,800.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	393,761.00
414120002	Public Drinking Water Programmes- New Open Well	2,047,075.00
414120007	Public Drinking Water Programmes-Tank	1,751,818.00
414120008	Public Drinking Water Programmes- Pipe Line	2,384,460.00
414130001	Public Programmes-Toilet	497,844.00
414130004	Public Programmes-Sanitary Units	34,408.00
414130007	Public Programmes- Drainage	623,787.00
414130105	Waste Management - Sewage Tratment	1,552,781.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	371,690.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	897,110.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	355,293.00
414140203	Centralised Composting Plant Construction	1,742,642.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	47,525.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	301,322.00
414150107	Social Security-Building For Buds Rehabilitation Centre	48,498.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	458,902.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	163,565.00
414220105	Improvement Of The Service Of Local Governments- Computers	199,541.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	71,607.00
	Total	21,815,180.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	539,571.00
415100003	Streetlights- Streelights	1,103,275.00

415100101	Electrification Of Offices-Office Electrification	322,773.00
415110001	Roads- New Roads	43,580,600.00
415110003	Roads-Tarred	71,714,181.00
415110004	Roads-Drainage	582,612.00
415110005	Roads - Connectivity Plan	37,701.00
415110201	Footpaths- Foot Paths	255,985.00
415110401	Culverts- New Culverts	2,817,335.00
415110501	Chappatts- New Chappaths/Causeways	149,553.00
415110801	Bus Stand-Bus Stand	2,145,137.00
415120008	Local Self Government Institution Officer Building- Equipments	2,217,232.00
415120009	Local Self Government Institution Officer Building - Furniture	5,604,674.00
415120102	Other Buildings-New Building	10,783,323.00
415120105	Other Buildings-Sanitation Facilities	12,000.00
415120106	Other Buildings-Sidewall	746,551.00
415120108	Other Buildings- Equipments	14,111.00
415120109	Other Buildings- Furniture	8,801.00
415140001	Vehicles For Office Use	741,492.00
	Total	143,376,907.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,966,258.00
416100102	Accumulated Depreciation - Roads and Bridges	-67,317,908.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,014.00
416100104	Accumulated Depreciation - Waterways	-1,711,393.00
416100105	Accumulated Depreciation - Public Lighting	-1,764,608.00
416100106	Accumulated Depreciation - Plant and Machinery	-164,779.00
416100107	Accumulated Depreciation - Vehicles	-407,533.00
416100108	Accumulated Depreciation - Office and Other Equipment	-877,209.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,201,797.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,161,342.00
	Total	-78,574,841.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,278,707.00
	Total	4,278,707.00

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)	6,492.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	49,101.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46,425.00
431100105	Receivables For Service Cess 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
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
431300201	Receivables For Water Charges (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	10,361,091.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,883.00
	Total	10,458,226.00

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	13,208,536.00
	Total	13,208,536.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	147,684.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTRE-(110042578357)	654,082.00
450210101	IDBI Bank Swatch Barath Mission -(1072104000148597)	0.00
450210101	CANARA BANK LITERACY 110075732686-(110075732686)	0.00
450210101	KERALA GRAMIN BANK BHAVANANIDHI-(40242101028757)	7,082.00
450210101	SBI- E-PAYMENT-33405-(67391833405)	11,477,070.00
450210101	SBI-MPLADS-5315-(67061095315)	19,141.00
450210101	CANARA BANK-MGNREGS-27162-(841101127162)	872.00
450210101	SBI-SSA-8589-(67012398589)	412,052.00
450210101	K.G.B- COVID DONATION (34156)-(40242101034156)	16,116.00
450210101	BOB-CFC GRANT-10532-(44870100010532)	9,549,104.00
450210101	Balusserly urban co operative bank-(0010301202200044)	5,900.00
450210101	E BANK-(101)	0.00
450210101	CANARA BANK HEALTH GRANT RURAL PHC-(110042578507)	681,840.00
450210101	ICICI BANK OWN FUND GPAY 461805000005 stated April 23-(461805000005)	2,382,597.00
450210101	Bank of Baroda-(44870200000283)	142,226.00
450210101	Bank of Baroda-(44870100012826)	21,415.00
450210101	CANARA BANK HEALTH GRANT BUILDINGLESS SUB CENTRES-(110042578420)	125,597.00
450210101	CANARA BANK MPLADS-(110151544967)	5,784.00

450210102	District Co-operative bank-(100121201000096)	0.00
450210102	BALUSSERI CO-OP BANK OWNFUND-11362-(10303000011362)	13,617,843.00
450210102	Regional Co-Op bank- Saksharatha-3456-(3456)	2,477.00
450210104	Sub Treasury, Balussery-(799013000000896)	0.00
450210105	TREASURY ACCOUNT OF COVID SDTSB CLOSED-(799012900000655)	0.00
450210201	TREASURY JOINT VENTURE PROJECT -0372 CLOSED-(799013100000372)	0.00
450210201	SUB TREASURY JOINT VENTURE 001637-(799011400001637)	0.00
450240122	SBI LIFE -38062090582-(38062090582)	2,405,829.00
	Total	41,674,711.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	25,000.00
460100102	Permanent Advance/Imprest	190.00
460100103	Temporary Advance For Official Purposes	84,634.00
460100105	Tour Traveling Allowance Advance	296,700.00
460100199	Other Advances	96,410.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	965,000.00
460500399	Advance To Other Authorised Agencies	485,512.00
460500412	Advance To Integrated Rural Technology Centre	438,000.00
460500501	Advance To Implementing Officers	196,118.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	768,514.00
460509901	Advance To Others	1,121,854.00
	Total	4,477,932.00

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