



Kizhakkoth 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	18,719,725.75
311000000	Earmarked Funds	B-2	122,800.00
312000000	Reserves	B-3	151,554,010.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,129,970.00
330000000	Secured Loans	B-5	1,220,058.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	415,914.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,832,013.25
360000000	Provisions	B-10	0.00
	Total :		188,994,491.00
410000000	Fixed Assets	B-11	4,027,914.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,338,911.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	191,470,314.00
416000000	Accumulated Depreciation	B-11(a)	-77,308,231.00
420000000	Investment –General Fund	B-12	14,966,447.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	25,296.00
431000000	Sundry Debtors (Receivables)	B-15	3,213,478.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,210,058.00
450000000	Cash and Bank Balance	B-17	30,810,207.00
460000000	Loans, advances and deposits	B-18	3,240,107.00
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 :		188,994,491.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,131,155.55
310900101	Excess Of Income Over Expenditure	16,588,570.20
	Total	18,719,725.75
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	122,800.00
	Total	122,800.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	21,879,113.00
312100139	Capital Contribution--National Health Mission	1,492,677.00
312100181	Capital Contribution--Total Sanitation Campaign	959,502.00
312100201	Capital Contribution--Development Fund - General - Capital	4,414,620.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,977,938.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,269,722.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	952,489.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,584,791.00
312109901	Capital Contribution	106,961,545.00
312110001	Beneficiary Contribution (Utilised)	2,061,613.00
	Total	151,554,010.00
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	129.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
320100160	Rural Housing-Housing For All	10,741.00
320100162	Sarva Siksha Abhiyan	248,000.00
320100179	Swarna Jayanthi Shahari Rozgar Yojana	1,966.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukthi Grant	32,572.00
320100196	Integrated Child Developement Scheme	1,848,176.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	454,987.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	685,816.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,740,938.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,834,604.00
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
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7,378.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	408,600.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	750,000.00
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
320800101	Beneficiary Contributions	106,063.00
320900101	Donations to CMDRF	0.00
	Total	14,129,970.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	1,220,058.00
	Total	1,220,058.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	37,500.00
340100103	Bidders' Earnest Money Deposit	22,185.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	251,365.00
340100303	Election Deposit	0.00
340109901	Other Deposits	103,864.00
340200102	Auction Deposit	1,000.00
340200199	Other Deposits	0.00
	Total	415,914.00
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	538,634.00

350110104	Employer Liabilities - Pension Contributions Payable	119,935.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	64,739.00
350200101	Recoveries Payable - General Provident Fund	2,358.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96,570.00
350200103	Recoveries Payable - State Life Insurance	13,400.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	16,512.00
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)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
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	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	11,988.00
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	64,739.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,721.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,721.00
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	22,726.00
350300101	Government And Other Dues Payable - Library Cess	249,065.25
350300110	Government And Other Dues Payable - Audit Recovery	11,702.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10,315.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	268,080.00
350400999	Refund of unutilised Grants - Prior period	525,871.00
350409901	Refunds Payable - Others	152,746.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	142,490.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	251,020.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	123,781.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	118,500.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,832,013.25
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,027,914.00
	Total	4,027,914.00
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.)
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	487,460.00
414110001	Medical Institution-Allopathy-Health- Buildings	566,165.00
414110006	Medical Institution-Allopathy-Sidewall	299,972.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	888,853.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	37,659.00
414110501	Medical Institution-Allopathy- Land For Medical Institutions	0.00
414120002	Public Drinking Water Programmes- New Open Well	283,126.00
414120003	Public Drinking Water Programmes- New Borewell	449,711.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	595,410.00
414120007	Public Drinking Water Programmes-Tank	330,007.00
414120008	Public Drinking Water Programmes- Pipe Line	4,585,220.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	460,210.00
414120011	Public Drinking Water Programmes- Taps	24,988.00
414130001	Public Programmes-Toilet	609,502.00
414130004	Public Programmes-Sanitary Units	42,450.00
414130105	Waste Management - Sewage Tratment	426,500.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,025,592.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	783,839.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	642,564.00
414150002	Child Welfare-Building For Buds School	88,500.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	302,613.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	94,787.00
414200001	Electricity Line Extension- Electric Line For Home	399,600.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,194,393.00
414220105	Improvement Of The Service Of Local Governments- Computers	391,982.00
414220106	Improvement Of The Service Of Local Governments-Networking	0.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	36,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	78,770.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,213,038.00

	Total	17,338,911.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	7,991,534.00
415100101	Electrification Of Offices-Office Electrification	1,353,251.00
415110001	Roads- New Roads	74,056,418.00
415110002	Roads-Mettalled Roads	13,677,192.00
415110003	Roads-Tarred	58,900,304.00
415110201	Footpaths- Foot Paths	404,354.00
415110301	Bridges- New Bridges	868,678.00
415110401	Culverts- New Culverts	334,571.00
415120008	Local Self Government Institution Officer Building- Equipments	267,099.00
415120009	Local Self Government Institution Officer Building - Furniture	7,443,355.00
415120101	Other Buildings-Land	8,154,628.00
415120102	Other Buildings-New Building	7,923,124.00
415120104	Other Buildings-Drinking Water Facilities	59,847.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	435,652.00
415130201	Side Walls-Side Wall Of Canal	8,836,128.00
415140001	Vehicles For Office Use	764,179.00
	Total	191,470,314.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,647,739.00
416100102	Accumulated Depreciation - Roads and Bridges	-54,823,783.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-347,081.00
416100104	Accumulated Depreciation - Waterways	-1,061,218.00
416100105	Accumulated Depreciation - Public Lighting	-4,642,846.00
416100106	Accumulated Depreciation - Plant and Machinery	-498,114.00
416100107	Accumulated Depreciation - Vehicles	-914,720.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,203,686.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,220,436.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,948,608.00
	Total	-77,308,231.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	14,966,447.00
	Total	14,966,447.00
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	25,296.00

	Total	25,296.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	26,048.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	586.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	166,858.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	143,883.00
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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	2,892,259.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-16,156.00
	Total	3,213,478.00
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	1,210,058.00
	Total	1,210,058.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	61,904.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67390683561)	114,126.00
450210101	FEDERAL BANK KODUVALLY-OWN FUND-(10590100300605)	1,937,788.00
450210101	South Indian Bank Thiruvambady- POS payment-(0461073000000194)	23,964.00
450210101	CANARA BANK Elettil - Jalanidhi NEW-(1734101032714)	184,020.00
450210101	CANARA BANK Koduvally- CFC PFMS-(110001495884)	9,575,542.00
450210101	CANARA BANK- Elettil- NREGS-(1734101023543)	129.00
450210101	CANARA BANK Elettil- Jalanidhi Old-(1734101021622)	224,344.00
450210101	CANARA BANK Koduvally- PYKKA-(3487101002070)	0.00
450210101	STATE BANK OF INDIA Koduvally Main- SGRY-(1061012124735)	1,966.00
450210101	STATE BANK OF INDIA Koduvally Main- MP Fund-(30912795317)	0.00

450210101	STATE BANK OF INDIA Koduvally Main- WGDP-(33206220984)	4,965,003.00
450210101	CANARA BANK KODUVALLY - Distress Relief-(44142010005929)	122,800.00
450210102	K-(1)	16,792.00
450210102	KIZHAKKOTH SERVICE COOP BANK- OWN FUND-(552)	10,571,665.00
450210102	KDC BANK- NARIKKUNI- HOUSING-(100411201000004)	131.00
450210102	KIZHAKKOTH SERVICE CO-OPERATIVE BANK- ICDS-(3866)	1,848,176.00
450210102	K-(1)	313.00
450210104	SUB TREASURY, KODUVALLY- LGTSB-(799013000000569)	0.00
450240128	SBI Palakkutty- MNREGS deduction-(00000041657552370)	0.00
450240130	Canara Elettil- MPLADS MK Raghavan -PFMS-(110058394742)	0.00
450240160	CANARA BANK LIFE LOAN KURDFC-(110152188378)	20,741.00
450240174	IDBI Bank (SM Fund)-(0114104000286022)	0.00
450250021	CANARA BANK DIAGNOSE-(110042454362)	454,987.00
450250021	Canara Bank Health and wellness cente-(110042454464)	685,816.00
450250025	CANARA BANK NILP KIZHAKKOTH GP-(110078087056)	0.00
	Total	30,810,207.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	500,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	944,900.00
460500501	Advance To Implementing Officers	180,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,538,703.00
460509901	Advance To Others	74,304.00
	Total	3,240,107.00

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