



Azhikode 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	126,909,518.00
311000000	Earmarked Funds	B-2	90,980.00
312000000	Reserves	B-3	110,372,492.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	49,727,975.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	5,800,762.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,438,751.00
360000000	Provisions	B-10	0.00
	Total :		299,340,478.00
410000000	Fixed Assets	B-11	19,259,771.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,866,145.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	36,708,282.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	208,914,687.00
416000000	Accumulated Depreciation	B-11(a)	-161,747,122.00
420000000	Investment –General Fund	B-12	20,980,722.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	45,532,527.00
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	116,510,737.00
460000000	Loans, advances and deposits	B-18	8,314,729.00
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 :		299,340,478.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	117,928,754.00
310900101	Excess Of Income Over Expenditure	8,980,764.00
	Total	126,909,518.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	90,980.00
	Total	90,980.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	884,265.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	16,479,959.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,615,888.00
312109901	Capital Contribution	87,392,380.00
312300101	Special Funds (Utilized)	0.00
	Total	110,372,492.00
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	80,357.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	21,627.00
320100160	Rural Housing-Housing For All	345,000.00
320100162	Sarva Siksha Abhiyan	66,961.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	4,140.00
320100194	Library Grant	30,500.00
320100196	Integrated Child Development Scheme	5,985,558.00
320100197	Literacy Scheme Grant	4,051.00
320100198	Grant from Suchitwa Mission	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	1,555,128.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,885,174.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	810,024.00
320100999	Other Liabilities	2,095,543.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,380,666.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	28,799,964.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For	0.00

	Members Of Parliament	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	74,877.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	244,353.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	441,610.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	454,244.00
320800101	Beneficiary Contributions	448,198.00
320900101	Donations to CMDRF	0.00
	Total	49,727,975.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	259,807.00
340100102	Suppliers' Earnest Money Deposit	48,095.00
340100103	Bidders' Earnest Money Deposit	15,600.00
340100201	Contractors' Security Deposit	72,200.00
340100202	Suppliers' Security Deposit	85,788.00
340100203	Bidders' Security Deposit	8,500.00
340100301	Contractors' Retention	1,055,262.00
340100303	Election Deposit	48,500.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	1,074,321.00
340200101	Rent Deposit	278,148.00
340200102	Auction Deposit	169,550.00
340200103	Water Connection - Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	2,750.00
340200199	Other Deposits	2,643,931.00
340800101	Deposit Received From Others	34,310.00
	Total	5,800,762.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	577,092.00
350110104	Employer Liabilities - Pension Contributions Payable	59,670.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,787.00
350110199	Other Employee Liabilities Payable	2,541,250.00
350200101	Recoveries Payable - General Provident Fund	44,970.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	76,300.00
350200103	Recoveries Payable - State Life Insurance	13,900.00
350200104	Recoveries Payable - Group Insurance Scheme	11,900.00
350200105	Recoveries Payable - Life Insurance Corporation	22,214.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400.00
350200108	Recoveries Payable - House Building Advance	8,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	371.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,302.00
350200202	Recoveries Payable - Value Added Tax	1,030.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,892.00
350200204	Recoveries Payable - National Pension Scheme	22,132.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,936.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,936.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,845.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,845.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	465,670.00
350300103	Government And Other Dues Payable - Value Added Tax	45,501.00
350300104	Government And Other Dues Payable - Service Tax	180,643.00
350300110	Government And Other Dues Payable - Audit Recovery	19,176.00
350300111	Government And Other Dues Payable - Flood Cess	2,785.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,020.00
350300199	Government And Other Dues Payable - Others	6,740.00
350400399	Refunds Payable - Other Fees	3,572.00
350400999	Refund of unutilised Grants - Prior period	239,386.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	178,360.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	749,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	155,385.00
350410199	Advance Collection Of Revenues - Other Taxes	1,270.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	386,000.00
350410399	Advance Collection Of Revenues - Other Fees	126,135.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00

350410999	Advance Collection Of Revenues - Other Revenue	12,630.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	381,206.00
	Total	6,438,751.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	19,259,771.00
	Total	19,259,771.00
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.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	53,700.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	179,100.00
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	31,160.00
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	2,668,000.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	720,000.00
413100122	Agriculture - Machineries (Public)	2,359.00
413101004	Public Irrigation- Lift Irrigation-Canal	523,492.00
413101014	Irrigation-Others-Check Dam	360,241.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	283,855.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(44,238.00
	Total	4,866,145.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	768,000.00
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	377,710.00
414100105	Primary Education- Furniture In Government School	62,600.00
414100112	Primary Education- Library Books In Government School	60,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	266,986.00
414101002	Continuing Education-Reading Books For Continuing Education Centres	1,450.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	320,047.00
414102101	Books For Library-Purchases Of Reading Books	73,520.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	580,004.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	47,896.00
414120002	Public Drinking Water Programmes- New Open Well	570,940.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,467,000.00
414120007	Public Drinking Water Programmes-Tank	181,774.00
414120008	Public Drinking Water Programmes- Pipe Line	7,647,335.00
414120011	Public Drinking Water Programmes- Taps	978,000.00

414130007	Public Programmes- Drainage	330,512.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,453,786.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	934,015.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,568,879.00
414140105	Mini MCF Construction	900,105.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	32,438.00
414140302	Liquid Waste Management - Construction of Septic Tank	43,604.00
414170001	Infrastructure Facilities For Anganwadi- Land	524,746.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	202,468.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	182,482.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	474,849.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	268,520.00
414220103	Improvement Of The Service Of Local Governments- Softwares	204,900.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	14,942,871.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	238,031.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	2,814.00
	Total	36,708,282.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,844,759.00
415100002	Streetlights- New Line For Street Lights	2,112,107.00
415100003	Streetlights- Streelights	4,091,536.00
415100101	Electrification Of Offices-Office Electrification	2,843,241.00
415110001	Roads- New Roads	25,701,983.00
415110002	Roads-Mettalled Roads	4,463,135.00
415110003	Roads-Tarred	108,887,299.00
415110004	Roads-Drainage	7,222,243.00
415110201	Footpaths- Foot Paths	23,487,116.00
415110301	Bridges- New Bridges	682,835.00
415110401	Culverts- New Culverts	7,299,136.00
415120008	Local Self Government Institution Officer Building- Equipments	1,884,571.00
415120009	Local Self Government Institution Officer Building - Furniture	91,390.00
415120101	Other Buildings-Land	16,448.00
415120102	Other Buildings-New Building	15,453,613.00
415120106	Other Buildings-Sidewall	198,841.00
415120108	Other Buildings- Equipments	700.00
415120109	Other Buildings- Furniture	49,190.00
415130201	Side Walls-Side Wall Of Canal	706,385.00
415130301	Farm Road Farm Road	502,892.00
415130601	News Board/Border Determined Boards	351,274.00
415140001	Vehicles For Office Use	1,023,993.00

	Total	208,914,687.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,423,823.00
416100102	Accumulated Depreciation - Roads and Bridges	-129,733,240.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,552,931.00
416100104	Accumulated Depreciation - Waterways	-4,328,928.00
416100105	Accumulated Depreciation - Public Lighting	-4,462,882.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,586,337.00
416100107	Accumulated Depreciation - Vehicles	-356,899.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,553,727.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-7,647,706.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,100,649.00
	Total	-161,747,122.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	20,980,722.00
	Total	20,980,722.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	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)	27,352.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	49,897.00
431120101	Receivables For Profession Tax - Institutions (Current)	39,800.00
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
431190201	Receivables For Advertisement Tax (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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	45,419,484.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,006.00

	Total	45,532,527.00
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	77,852.00
450210101	STATE BANK OF INDIA(PYKHA)-(67092907332)	21,627.00
450210101	KERALA GRAMIN BANK(SAND)-(40712101004304)	8,522,216.00
450210101	KERALA GRAMIN BANK-(40712101017371)	0.00
450210101	STATE BANK OF INDIA(E PAY)-(37191191739)	2,239,515.00
450210101	STATE BANK OF INDIA(OWN FUND)-(33608132138)	30,038,565.00
450210101	CANARA BANK(MGNREGS)-(42182200071706)	80,357.00
450210101	STATE BANK OF INDIA(M P WORK)-(34441573535)	0.00
450210101	State Bank of India-(33030622024)	245.00
450210101	KERALA GRAMIN BANK(15 TH CFC GRANT)-(40712101024520)	34,180,630.00
450210101	KERALA GRAMIN BANK (HEALTH GRANT-SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC'S-(40712101044612)	1,555,128.00
450210101	KERALA GRAMIN BANK(HEALTH GRANT-BUILDINGLESS SUBCENTRES, PHC'S)-(40712101044597)	2,885,174.00
450210101	KERALA GRAMIN BANK(HEALTH GRANT- CONVERSION OF RURAL PHC'S TO WELLNESS CENTRES)-(40712101044603)	810,024.00
450210101	IDBI Bank (SWACH BHARAT MISSION PHASE II)-(0340104000149440)	0.00
450210102	AZHICODE SERVICE CO OPERATIVE BANK-(733)	31,932,266.00
450210102	FEDERAL BANK -BHIM UPI DIGITAL PAYMENT-Ownfund Account-(11380100181414)	4,008,645.00
450210102	DISTRICT CO-OPERATIVE BANK(DISTRESS RELIEF FUND)-(171812301044476)	89,780.00
450210102	DISTRICT CO-OPERATIVE BANK(SAKSHARATHA)-(171812301007919)	4,051.00
450210102	DISTRICT CO-OPERATIVE BANK(SSA)-(171812301026748)	66,961.00
450210102	KERALA BANK-(171812801002354)	0.00
450210104	District Treasury, Kannur-(719011400000158)	0.00
450210104	DISTRICT TREASURY, KANNUR(LGTSB)-(799013000000182)	-2,299.00
450210201	DISTRICT TREASURY KANNUR(JOINT VENTURE)-(799011400001191)	0.00
450250025	Canara Bank (New India Literacy Program PFMS)-(110076246865)	0.00
450280001	KGB LIFE HUDCO Loan A/C 60610-(40712101060610)	0.00
	Total	116,510,737.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	18,000.00
460100102	Permanent Advance/Imprest	8,200.00
460100105	Tour Traveling Allowance Advance	2,000.00
460100199	Other Advances	589,910.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	36,552.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,633,632.00
460500306	Advance To Community Development Society	387,861.00
460500501	Advance To Implementing Officers	2,556,547.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,072,427.00
460509901	Advance To Others	9,600.00
	Total	8,314,729.00

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