



## Keezhallur 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	117,203,606.00
311000000	Earmarked Funds	B-2	134,650.00
312000000	Reserves	B-3	68,122,513.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,264,698.00
330000000	Secured Loans	B-5	3,648,222.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	747,966.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,549,338.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>212,670,993.00</b>
410000000	Fixed Assets	B-11	401,063.00
412000000	Capital Work-in-Progress	B-11(b)	4,229,399.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,371,229.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,604,187.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	185,146,947.00
416000000	Accumulated Depreciation	B-11(a)	-80,608,716.00
420000000	Investment –General Fund	B-12	20,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,141,398.00
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	74,931,848.00
460000000	Loans, advances and deposits	B-18	4,433,638.00

<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>
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>212,670,993.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	6,325,863.00
310900101	Excess Of Income Over Expenditure	110,877,743.00
	Total	117,203,606.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	134,650.00
	Total	134,650.00
<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	1,872,510.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,306,165.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,341,542.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	221,737.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	692,647.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	5,126,194.00
312109901	Capital Contribution	48,561,718.00
	Total	68,122,513.00
<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	1,225.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	520,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	800,000.00
320100196	Integrated Child Development Scheme	2,977,917.00
320100197	Literacy Scheme Grant	23,411.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,337,642.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,885,174.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	705,618.00
320100999	Other Liabilities	224,345.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	804,938.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,271,768.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	778,263.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	35,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	50,899.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,775.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	2,318,382.00
320800101	Beneficiary Contributions	460,456.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	11,240.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	56,645.00
	Total	19,264,698.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	3,648,222.00
	Total	3,648,222.00
<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	5,000.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	238,750.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	42,512.00
340100301	Contractors' Retention	223,404.00
340100303	Election Deposit	0.00
340109901	Other Deposits	10,700.00

340200101	Rent Deposit	62,700.00
340200102	Auction Deposit	159,800.00
340200105	Library Deposit	5,100.00
340200199	Other Deposits	0.00
	Total	747,966.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
341100101	Deposit Works- Civil Works	0.00
	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	578,690.00
350110104	Employer Liabilities - Pension Contributions Payable	64,920.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,916.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	121,599.00
350200103	Recoveries Payable - State Life Insurance	10,200.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	16,417.00
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 )	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	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	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,428.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,186.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00

350200204	Recoveries Payable - National Pension Scheme	17,916.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,425.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,425.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,332.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,332.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	9,450.00
350300101	Government And Other Dues Payable - Library Cess	613,676.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,040.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	3,128.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	713,695.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	514,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	236,013.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	77,525.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	413,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	7,225.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	0.00
	Total	3,549,338.00
<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	401,063.00
	Total	401,063.00

<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	4,229,399.00
	Total	4,229,399.00
<b>B11-(c) Annual Plan - Capital Expenditures (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	69,577.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	74,080.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	565,235.00
413100007	Agricultural Development-Infrastructure Facilities - Farms	319,500.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	149,926.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	80,318.00
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	32,002.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	80,591.00
	Total	1,371,229.00
<b>B11-(d) Annual Plan - Capital Expenditures (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100214	Secondary Education-Computerisation In Govt School	34,385.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	76,217.00
414110001	Medical Institution-Allopathy-Health- Buildings	964,658.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	202,815.00
414110011	Medical Institution-Allopathy- Furnitures (Health)	105,869.00
414110101	Medical Institution-Ayurveda-Health- Buildings	221,737.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	57,300.00
414110111	Medical Institution-Ayurveda- Furnitures (Health)	508,003.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	281,270.00
414130202	Installation of Incinerator in Public Toilets	47,500.00
414120002	Public Drinking Water Programmes- New Open Well	299,869.00
414120003	Public Drinking Water Programmes- New Borewell	20,250.00
414120006	Public Drinking Water Programmes- Motor Pump Set	45,688.00
414120007	Public Drinking Water Programmes-Tank	450,000.00
414120008	Public Drinking Water Programmes- Pipe Line	4,836,065.00
414130001	Public Programmes-Toilet	2,971,091.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	868,573.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,593,310.00
414140105	Mini MCF Construction	1,904,871.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	390,000.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	714,644.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	521,038.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	855,430.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	89,994.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	46,610.00
	Total	19,604,187.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,988,256.00
415100002	Streetlights- New Line For Street Lights	923,829.00
415100003	Streetlights- Streelights	4,438,602.00
415100004	Streetlights- Street Light Meter	87,556.00
415110001	Roads- New Roads	42,609,837.00
415110002	Roads-Mettalled Roads	420,555.00
415110003	Roads-Tarred	76,578,535.00
415110004	Roads-Drainage	1,009,510.00
415110201	Footpaths- Foot Paths	826,792.00
415110301	Bridges- New Bridges	492,187.00
415110401	Culverts- New Culverts	175,428.00
415120002	Local Self Government Institution Officer Building-New Building	1,950,285.00
415120008	Local Self Government Institution Officer Building- Equipments	971,326.00
415120009	Local Self Government Institution Officer Building - Furniture	2,068,979.00
415120101	Other Buildings-Land	36,946,570.00
415120102	Other Buildings-New Building	5,256,648.00
415120106	Other Buildings-Sidewall	3,311,280.00
415120109	Other Buildings- Furniture	27,286.00
415130101	Side Walls-Side Wall Of Rivers	2,178,324.00
415130201	Side Walls-Side Wall Of Canal	660,591.00
415140001	Vehicles For Office Use	1,224,571.00
	Total	185,146,947.00

<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-846,543.00
416100102	Accumulated Depreciation - Roads and Bridges	-67,653,287.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-329,903.00
416100104	Accumulated Depreciation - Waterways	-1,105,532.00
416100105	Accumulated Depreciation - Public Lighting	-4,374,214.00
416100106	Accumulated Depreciation - Plant and Machinery	-560,464.00
416100107	Accumulated Depreciation - Vehicles	-246,708.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,585,622.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,044,812.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,861,631.00
	Total	-80,608,716.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420500101	Investments -Equity Shares	20,000.00
	Total	20,000.00
<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)	879.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	655.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	206,469.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	380,415.00
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)	54,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	308,878.00
431400102	Rent Receivables From Buildings(Arrears)	716,142.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	51,996.00
431500199	Receivables of Redemption	1,449,711.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-28,047.00
	Total	3,141,398.00
<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>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	198,568.00
450210101	STATE BANK OF INDIA-E-PAYMENT-( 37043467813)	4,600,540.00
450210101	KGB-CFLT-( 40401101059243)	56,645.00
450210101	HDFC BANK CFC GRANT-( 50100384969261)	6,076,706.00
450210101	OWN FUND- KGB-( 40401100003233)	57,189,259.00
450210101	SBI- MGNREGA-( 67056074991)	1,225.00
450210101	IDBI BANK-S.B.M -( 1154104000136129)	0.00
450210101	KERALA GRAMIN BANK LIFE MISSION HUDCO-( 40401101080094)	379,098.00
450210101	HDFC BANK UPI OWN FUND PAYMENT-( 50200084983103)	715,887.00
450210102	DISTRESS RELIEF FUND-( 1156)	132,850.00
450210102	Keezhallur service co-op bank - Airport 5893-( 5893)	629,225.00
450210104	LGTSB , MATTANNUR-( 799013000000242)	0.00
450210201	TREASURY SPECIAL TSB- JOINT VENTURE-( 799011400001512)	0.00
450240152	KGB-HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES-( 40401101070732)	2,885,174.00
450240152	KGB-HEALTH GRANT CONVERSION OF RURAL PHC-( 40401101070741)	705,618.00
450240152	KGB-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC-( 40401101070723)	1,337,642.00

450250025	KGB - SAKSHARATHA-( 40401100006876)	23,411.00
	Total	74,931,848.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,520,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,277,407.00
460500501	Advance To Implementing Officers	627,068.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	725,800.00
460509901	Advance To Others	283,163.00
	Total	4,433,638.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00