



Keezhallur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	101,569,342.00
311000000	Earmarked Funds	B-2	117,486.00
312000000	Reserves	B-3	62,982,773.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,812,922.00
330000000	Secured Loans	B-5	3,707,148.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	600,979.00
341000000	Deposit works	B-8	232.00
350000000	Other Liabilities	B-9	3,266,073.00
360000000	Provisions	B-10	0.00
	Total :		187,056,955.00
410000000	Fixed Assets	B-11	401,063.00
412000000	Capital Work-in-Progress	B-11(b)	2,357,530.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,371,229.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,020,051.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	116,863,042.00
416000000	Accumulated Depreciation	B-11(a)	-57,957,248.00
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	4,254,290.00
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	96,036,042.00
460000000	Loans, advances and deposits	B-18	4,690,956.00
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 :		187,056,955.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,325,863.00
310900101	Excess Of Income Over Expenditure	95,243,479.00
	Total	101,569,342.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	117,486.00
	Total	117,486.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,145,902.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,234,575.00
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	62,982,773.00
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	1.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	1,420,000.00
320100181	Total Sanitation Campaign	800,000.00
320100196	Integrated Child Developement Scheme	2,586,948.00
320100197	Literacy Scheme Grant	22,762.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	983,825.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	343,255.00
320100999	Other Liabilities	224,345.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	417,055.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,185,735.00
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	167,508.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	1,461,805.00

320800101	Beneficiary Contributions	462,261.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	11,240.00
320900102	Donations Related to Pandemic/Epidemic Control	55,074.00
	Total	14,812,922.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,707,148.00
	Total	3,707,148.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	500.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	246,750.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	154,379.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	34,800.00
340200102	Auction Deposit	159,800.00
340200105	Library Deposit	4,750.00
340200199	Other Deposits	0.00
	Total	600,979.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	232.00
	Total	232.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	314,503.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	487,411.00
350110104	Employer Liabilities - Pension Contributions Payable	69,467.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,886.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	365,794.00
350200103	Recoveries Payable - State Life Insurance	10,250.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	14,411.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,250.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,100.00

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	0.00
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	16,886.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,947.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,947.00
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
350200299	Recoveries Payable - Other Deductions	15.00
350300101	Government And Other Dues Payable - Library Cess	391,285.00
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	645.00
350300199	Government And Other Dues Payable - Others	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	719,590.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	263,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	243,113.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	247,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	217.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	0.00
	Total	3,266,073.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	401,063.00
	Total	401,063.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,357,530.00
	Total	2,357,530.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	69,577.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals 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

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

Code	Head	Amount (Rs.)
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- Furniturs (Health)	105,869.00
414110101	Medical Institution-Ayurveda-Health- Buildings	221,737.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	25,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	508,003.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	131,270.00
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 Pumb 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	2,803,583.00
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	668,602.00
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	19,020,051.00

B11-(e) Annual Plan - Capital Exences (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	3,704,052.00
415100004	Streetlights- Street Light Meter	87,556.00
415110001	Roads- New Roads	40,737,327.00
415110002	Roads-Mettalled Roads	420,555.00
415110003	Roads-Tarred	54,714,693.00
415110201	Footpaths- Foot Paths	725,572.00
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	1,968,979.00
415120101	Other Buildings-Land	17,370.00

415120102	Other Buildings-New Building	2,760,725.00
415120106	Other Buildings-Sidewall	3,079,725.00
415120109	Other Buildings- Furniture	27,286.00
415130101	Side Walls-Side Wall Of Rivers	457,300.00
415130201	Side Walls-Side Wall Of Canal	660,591.00
	Total	116,863,042.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-642,913.00
416100102	Accumulated Depreciation - Roads and Bridges	-48,823,924.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-158,154.00
416100104	Accumulated Depreciation - Waterways	-562,952.00
416100105	Accumulated Depreciation - Public Lighting	-3,567,117.00
416100106	Accumulated Depreciation - Plant and Machinery	-473,964.00
416100107	Accumulated Depreciation - Vehicles	-74,551.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,030,893.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,721,099.00
416100110	Accumulated Depreciation - Other Fixed Assets	-901,681.00
	Total	-57,957,248.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	20,000.00
	Total	20,000.00
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)	655.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	196,563.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	185,321.00
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
431400101	Rent Receivables From Buildings(Current)	115,236.00
431400102	Rent Receivables From Buildings(Arrears)	600,906.00
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	3,121,837.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,224.00
	Total	4,254,290.00
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	121,037.00
450210101	KGB-CFLTC-(40401101059243)	55,074.00
450210101	HDFC BANK UPI OWN FUND PAYMENT-(50200084983103)	428,418.00
450210101	SBI- MGNREGA-(67056074991)	1.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(37043467813)	4,486,853.00
450210101	OWN FUND- KGB-(40401100003233)	81,240,090.00
450210101	HDFC BANK CFC GRANT-(50100384969261)	2,602,790.00
450210101	KERALA GRAMIN BANK LIFE MISSION HUDCO-(40401101080094)	2,216,896.00
450210102	DISTRESS RELIEF FUND-(1156)	117,486.00
450210102	Keezhallur service co-op bank - Airport 5893-(5893)	612,384.00
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)	2,805,171.00
450240152	KGB-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC-(40401101070723)	983,825.00
450240152	KGB-HEALTH GRANT CONVERSION OF RURAL PHC-(40401101070741)	343,255.00
450250025	KGB - SAKSHARATHA-(40401100006876)	22,762.00
	Total	96,036,042.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
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	175,058.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,454,328.00
460509901	Advance To Others	263,963.00
	Total	4,690,956.00
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