



Delampady Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	17,930,444.30
31100000	Earmarked Funds	B-2	1,350.00
31200000	Reserves	B-3	74,577,692.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	38,766,950.00
33000000	Secured Loans	B-5	21,045,762.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	758,994.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	2,044,294.30
36000000	Provisions	B-10	0.00
	Total :		155,125,486.60
41000000	Fixed Assets	B-11	413,664.00
41200000	Capital Work-in-Progress	B-11(b)	984,190.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,858,291.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	44,880,419.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	143,661,242.00
41600000	Accumulated Depreciation	B-11(a)	-118,145,342.00
42000000	Investment –General Fund	B-12	0.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	4,290.00
43100000	Sundry Debtors (Receivables)	B-15	20,526,045.60
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	19,704,018.00
45000000	Cash and Bank Balance	B-17	36,579,895.00
46000000	Loans, advances and deposits	B-18	3,658,774.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		155,125,486.60

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,804,877.00
310900101	Excess Of Income Over Expenditure	13,125,567.30
	Total	17,930,444.30
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,350.00
	Total	1,350.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100149	Capital Contribution--National Rural Health Mission	0.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
312100201	Capital Contribution--Development Fund - General - Capital	0.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	0.00
312109901	Capital Contribution	74,577,692.00
	Total	74,577,692.00
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	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	113,586.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	2,204,443.00
320100191	Nirmal Puraskar	1,767.00
320100196	Integrated Child Developement Scheme	3,326,298.00
320100197	Literacy Scheme Grant	2,193.00
320100198	Grant from Suchitwa Mission	277,880.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	426,110.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,522,256.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	617,492.00
320100999	Other Liabilities	274,311.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,853,907.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	14,656,447.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,672,716.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	291,253.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	351,451.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	323,588.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,000,986.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	55,000.00
320800101	Beneficiary Contributions	1,070,266.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2,700,000.00
320900101	Donations to CMDRF	0.00
	Total	38,766,950.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,955,762.00
330500202	Secured Loans - Loan From HUDCO	1,090,000.00
	Total	21,045,762.00
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	20,000.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100202	Suppliers' Security Deposit	7,500.00
340100301	Contractors' Retention	200,185.00
340100303	Election Deposit	0.00
340109901	Other Deposits	52,531.00
340200101	Rent Deposit	432,612.00
340200102	Auction Deposit	3,200.00
340200199	Other Deposits	37,966.00
	Total	758,994.00
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	436,257.00
350110104	Employer Liabilities - Pension Contributions Payable	55,209.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,510.00
350200101	Recoveries Payable - General Provident Fund	129,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	54,148.00
350200103	Recoveries Payable - State Life Insurance	12,855.00
350200104	Recoveries Payable - Group Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	22,383.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	14,100.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksf)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
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	9,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	176,257.00
350200199	Recoveries Payable - Other Recoveries From Employees	70,951.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,233.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,715.00

350200204	Recoveries Payable - National Pension Scheme	22,042.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,424.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,413.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,779.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,779.00
350200299	Recoveries Payable - Other Deductions	35,880.00
350300101	Government And Other Dues Payable - Library Cess	99,009.30
350300103	Government And Other Dues Payable - Value Added Tax	8,345.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	380.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,670.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	468,059.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	100,556.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,916.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	5,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	52,800.00
350800101	Liability In Respect Of Stale Cheques	69,544.00
350800199	Other Creditors	1,380.00
	Total	2,044,294.30
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	413,664.00
	Total	413,664.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	984,190.00
	Total	984,190.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	487,300.00
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	142,287.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	208,890.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	1,007,368.00
413101006	Irrigation-Others- Public Well For Irrigation	136,482.00
413101011	Irrigation-Others-Water Stream	63,500.00
413101014	Irrigation-Others-Check Dam	644,875.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	74,589.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(93,000.00
	Total	2,858,291.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	134,002.00
414100011	Pre-Primary Education- Library Books In Government School	49,200.00
414100101	Primary Education-Sanitation Facilities In Government School	614,645.00
414100102	Primary Education-Side Wall For Government School	384,116.00
414100105	Primary Education- Furniture In Government School	598,732.00
414100106	Primary Education-Buildings In Government Schools	3,384,892.00
414100108	Primary Education-Drinking Water Facilities In Government School	422,531.00
414100109	Primary Education-It Equipments For Government Schools	968,019.00
414100110	Primary Education- Lab Equipments In Government Schools	338,800.00
414100114	Primary Education- Computer And Peripherals In Govt School	697,532.00
414100201	Secondary Education-Sanitation Facilities In Government School	1,852,545.00
414100301	Higher Secondary Education-Sanitation Facilities In Government School	226,304.00
414100302	Higher Secondary Education-Side Wall For Government School	356,444.00
414100307	Higher Secondary Education- Play Ground In Government School	113,586.00
414101002	Continuing Education-Reading Books For Continuing Education Centres	100,000.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	198,468.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,840,411.00
414110001	Medical Institution-Allopathy-Health- Buildings	614,627.00
414110003	Medical Institution-Allopathy-Drinking Water	727,400.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	708,867.00
414110011	Medical Institution-Allopathy- Furnitures (Health)	371,492.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	508,697.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	19,990.00
414110203	Medical Institution-Homoeo-Drinking Water	96,718.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	89,550.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	134,285.00
414120002	Public Drinking Water Programmes- New Open Well	233,242.00
414120003	Public Drinking Water Programmes- New Borewell	464,979.00
414120004	Public Drinking Water Programmes- Other Water Sources	4,431,739.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	433,966.00
414120007	Public Drinking Water Programmes-Tank	423,644.00
414120008	Public Drinking Water Programmes- Pipe Line	7,439,133.00
414130001	Public Programmes-Toilet	3,503,612.00
414130003	Public Programmes-Women Friendly Toilet	961,135.00
414130004	Public Programmes-Sanitary Units	633,334.00
414130007	Public Programmes- Drainage	431,983.00
414130104	Cremetorium-Shed For Cremetorium	198,775.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	341,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	23,800.00
414140203	Centralised Composting Plant Construction	74,820.00
414140212	Solid Waste Management - Institution Level Composting Plant	2,884.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	1,257,648.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	3,919,452.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	1,082,721.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	308,639.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	309,561.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	213,597.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	106,417.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,394,818.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	592,926.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	543,849.00
	Total	44,880,419.00

B11-(e) Annual Plan - Capital Expenditures (Infrastructure Sector)		
Code	Head	Amount (Rs.)
41510001	Streetlights-Line Extension For Existing Street Lights	6,643,070.00
41510002	Streetlights- New Line For Street Lights	166,234.00
41510003	Streetlights- Streetlights	1,784,115.00
41510010	Electrification Of Offices-Office Electrification	902,284.00
415110001	Roads- New Roads	6,747,222.00
415110002	Roads-Mettalled Roads	15,379,306.00
415110003	Roads-Tarred	66,157,761.00
415110004	Roads-Drainage	1,026,953.00
415110005	Roads - Connectivity Plan	24,160.00
415110201	Footpaths- Foot Paths	12,938,823.00
415110301	Bridges- New Bridges	3,943,636.00
415110401	Culverts- New Culverts	3,991,244.00
415110601	Footbridges- New Foot Bridge	94,244.00
415110801	Bus Stand-Bus Stand	90,000.00
415120002	Local Self Government Institution Officer Building-New Building	5,205,847.00
415120008	Local Self Government Institution Officer Building- Equipments	1,021,056.00
415120009	Local Self Government Institution Officer Building - Furniture	739,298.00
415120101	Other Buildings-Land	600,000.00
415120102	Other Buildings-New Building	10,194,655.00
415120104	Other Buildings-Drinking Water Facilities	60,000.00
415120105	Other Buildings-Sanitation Facilities	3,119,881.00
415120106	Other Buildings-Sidewall	586,271.00
415120108	Other Buildings- Equipments	1,083,845.00
415120109	Other Buildings- Furniture	426,927.00
415140001	Vehicles For Office Use	734,410.00
	Total	143,661,242.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,150,822.00
416100102	Accumulated Depreciation - Roads and Bridges	-89,885,809.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-55,559.00
416100104	Accumulated Depreciation - Waterways	-6,145,953.00
416100105	Accumulated Depreciation - Public Lighting	-7,243,162.00
416100106	Accumulated Depreciation - Plant and Machinery	-210,430.00
416100107	Accumulated Depreciation - Vehicles	-591,058.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,063,156.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,166,637.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,632,756.00
	Total	-118,145,342.00
B-12 Investment - General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	4,290.00
	Total	4,290.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	905.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,796.60
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	16,152.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	34,269.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	1,250.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	186,426.00
431400102	Rent Receivables From Buildings(Arrears)	11,748.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	20,271,981.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,732.00
	Total	20,526,045.60
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	19,704,018.00
	Total	19,704,018.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	53,162.00
450210101	KERALA GRAMIN BANK- KURDFC LIFE LOAN-(40451101064494)	8,070.00
450210101	Nationalised Bank Account Of Own Revenue Fund	41,069.00
450210101	BANK- Duplicate-(12000000000)	0.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37073715761)	1,768,279.00
450210101	KERALA GRAMIN BANK-JALANIDHI-(40451100008893)	291,253.00
450210101	KERALA GRAMIN BANK- MGNREGA-(40451100006891)	0.00
450210101	CANARA BANK-UPI Account-(120024192086)	46,768.00
450210101	KERALA GRAMIN BANK- OWN FUND-(40451100006878)	10,819,404.00
450210101	KERALA GRAMIN BANK- CFC PFMS-(40451101042988)	19,514,638.00
450210101	KERALA GRAMIN BANK- DISTRESS RELIEF-(40451101065697)	1,380.00
450210102	ADOOR SERVICE CO-OP. BANK-OWN FUND-(792)	473,209.00
450210102	ADOOR SERVICE CO-OP. BANK -LITERACY-(3469)	2,193.00
450210104	Sub Treasury, Kasaragod-(72002140000029)	-3,320.00
450210104	SUB TREASURY KASARAGOD-STSB OLD-(799011400000832)	0.00
450210104	SUB TREASURY KASARAGOD-COVID-(799012900001340)	0.00
450210104	SUB TREASURY, KASARAGOD-LGTSB-(799013000000953)	-2,068.00

450210201	SUB TREASURY KASARAGOD-JOINT VENTURE-(799013100000383)	0.00
450240139	CANARA BANK- HEALTH GRANT- BUILDING -(110043139970)	2,522,256.00
450240139	CANARA BANK- HEALTH GRANT- PHC SUB CENTRE-(110043139394)	617,492.00
450240139	CANARA BANK-HEALTH GRANT - DIAGNOSTIC -(1100431337093)	426,110.00
450240182	IDBI-SWATCHA BHARATH MISSION-(0450104000204194)	0.00
450250025	CANARA BANK -SAKSHARATHA -(110074379022)	0.00
	Total	36,579,895.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
460100103	Temporary Advance For Official Purposes	569,885.00
460100199	Other Advances	284,861.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	178,406.00
460500501	Advance To Implementing Officers	174,495.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,131,736.00
460509901	Advance To Others	317,391.00
	Total	3,658,774.00
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