



Kizhuvilam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	85,009,432.00
311000000	Earmarked Funds	B-2	6,055.00
312000000	Reserves	B-3	84,765,745.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,161,952.00
330000000	Secured Loans	B-5	11,940,543.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,588,192.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,506,573.00
360000000	Provisions	B-10	0.00
	Total :		216,978,492.00
410000000	Fixed Assets	B-11	1,009,512.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	495,600.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	16,425,013.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	134,296,765.00
416000000	Accumulated Depreciation	B-11(a)	-26,316,890.00
420000000	Investment - General Fund	B-12	10,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	24,980.00
431000000	Sundry Debtors (Receivables)	B-15	41,701,065.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,940,543.00
450000000	Cash and Bank Balance	B-17	26,540,518.00
460000000	Loans, advances and deposits	B-18	10,851,386.00
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 :		216,978,492.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	66,967,699.00
310900101	Excess Of Income Over Expenditure	18,041,733.00
	Total	85,009,432.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,055.00
	Total	6,055.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	73,719,778.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	99,933.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	159,848.00
312100181	Capital Contribution--Total Sanitation Campaign	82,993.00
312100201	Capital Contribution--Development Fund - General - Capital	290,000.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	254,911.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,888,654.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	402,057.00
312100301	Capital Contribution--Maintenance Grant - Road	325,583.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,083,017.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,747,608.00
312109901	Capital Contribution	4,711,363.00
	Total	84,765,745.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,361,009.00
320100139	National Health Mission	0.00
320100162	Sarva Siksha Abhiyan	1,240,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Development Scheme	2,399,854.00
320100197	Literacy Scheme Grant	56,402.00
320100198	Grant from Suchitwa Mission	1,877,737.00
320100199	Grant for Keralotsavam	10,750.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210,939.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81,142.00
320200101	Development Fund - General - Capital	212,251.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,613,320.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,812,692.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	12,000.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area	0.00

	Development Fund For Members Of Legislative Assembly	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	60,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	35,925.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,179,015.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	11,450.00
320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	1,600,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	705,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,780,173.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	837,720.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	440,142.00
320800101	Beneficiary Contributions	2,624,431.00
	Total	32,161,952.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	11,940,543.00
	Total	11,940,543.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	55,900.00
340100103	Bidders' Earnest Money Deposit	261,475.00
340100202	Suppliers' Security Deposit	48,484.00
340100203	Bidders' Security Deposit	21,000.00
340100301	Contractors' Retention	316,898.00
340100303	Election Deposit	92,500.00
340109901	Other Deposits	78,081.00
340200101	Rent Deposit	30,612.00
340200102	Auction Deposit	23,500.00
340200103	Water Connection - Deposit	659,742.00
	Total	1,588,192.00

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	407,675.00
350110104	Employer Liabilities - Pension Contributions Payable	51,860.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,392.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	7,536.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	58,150.00
350200103	Recoveries Payable - State Life Insurance	8,800.00
350200104	Recoveries Payable - Group Insurance Scheme	7,300.00
350200105	Recoveries Payable - Life Insurance Corporation	2,933.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	153,348.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	523.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,602.00
350200204	Recoveries Payable - National Pension Scheme	22,392.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,577.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,577.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,184.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,184.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	15,010.00
350300101	Government And Other Dues Payable - Library Cess	160,060.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	12.00
350300108	Government And Other Dues Payable - Royalty	1,015.00
350300111	Government And Other Dues Payable - Flood Cess	10.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,705.00
350300199	Government And Other Dues Payable - Others	142,748.00
350400202	Refunds Payable - Electricity Charges	0.00
350409901	Refunds Payable - Others	214,453.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,979.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	905.00
350410203	Advance Collection Of Revenues - Market Receipts	75,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	276.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	7,567.00
350800199	Other Creditors	71,100.00
	Total	1,506,573.00

B-10 Provisions

Code	Head	Amount (Rs.)
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	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	911,037.00
410900101	Assets Under Disposal	98,475.00
	Total	1,009,512.00
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.)
413101014	Irrigation-Others-Check Dam	10,000.00
413130006	Fisheries-Infrastructure- Fish Market	485,600.00
	Total	495,600.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	82,993.00
414100109	Primary Education-It Equipments For Government Schools	240,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110006	Medical Institution-Alloppathy-Sidewall	709,054.00
414110008	Medical Institution-Alloppathy- Vehicles	1,747,608.00
414110107	Medical Institution-Ayurveda-Waste Processing Plant	493,500.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	75,000.00
414120002	Public Drinking Water Programmes- New Open Well	38,754.00
414120003	Public Drinking Water Programmes- New Borewell	86,573.00
414120004	Public Drinking Water Programmes- Other Water Sources	267,457.00
414120008	Public Drinking Water Programmes- Pipe Line	7,649,023.00
414130001	Public Programmes-Toilet	666,018.00
414130004	Public Programmes-Sanitary Units	2,262,606.00
414130007	Public Programmes- Drainage	325,583.00
414130105	Waste Management - Sewage Tratment	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	315,835.00
414140203	Centralised Composting Plant Construction	445,395.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	42,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	739,879.00
414220105	Improvement Of The Service Of Local Governments- Computers	80,258.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	157,477.00
	Total	16,425,013.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	64,770.00
415100003	Streetlights- Streelights	3,735,915.00
415100101	Electrification Of Offices-Office Electrification	345,985.00
415110001	Roads- New Roads	21,339,160.00
415110002	Roads-Mettalled Roads	4,296,748.00
415110003	Roads-Tarred	11,351,142.00

415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	532,436.00
415110301	Bridges- New Bridges	1,097,529.00
415110401	Culverts- New Culverts	502,796.00
415120001	Local Self Government Institution Officer Building- Land	9,050,000.00
415120002	Local Self Government Institution Officer Building-New Building	1,100,055.00
415120008	Local Self Government Institution Officer Building- Equipments	4,194,167.00
415120009	Local Self Government Institution Officer Building - Furniture	3,471,623.00
415120101	Other Buildings-Land	38,975,000.00
415120102	Other Buildings-New Building	25,939,635.00
415120105	Other Buildings-Sanitation Facilities	375,514.00
415120106	Other Buildings-Sidewall	260,057.00
415120108	Other Buildings- Equipments	7,500.00
415130301	Farm Road Farm Road	6,419,659.00
415140001	Vehicles For Office Use	1,237,074.00
	Total	134,296,765.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,988,263.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,760,693.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-86,625.00
416100104	Accumulated Depreciation - Waterways	-400,308.00
416100105	Accumulated Depreciation - Public Lighting	-1,886,433.00
416100106	Accumulated Depreciation - Plant and Machinery	-653,675.00
416100107	Accumulated Depreciation - Vehicles	-442,985.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,438,546.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,405,977.00
416100110	Accumulated Depreciation - Other Fixed Assets	-253,385.00
	Total	-26,316,890.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800199	Other Investments	10,000.00
	Total	10,000.00

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	24,980.00
	Total	24,980.00

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)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00

431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence 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)	36,936.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431409999	Receivables From Government - Others	153,348.00
431500199	Receivables of Redemption	41,510,781.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	41,701,065.00

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	11,940,543.00
	Total	11,940,543.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	66,600.00
450210101	Indian Overseas Bank-(102601000005722)	1,361,009.00
450210101	STATE BANK OF INDIA-(37175749820)	2,234,320.00
450210101	Indian Overseas Bank-(102601000060534)	10,939,764.00
450210101	Federal Bank-(12960100088229)	6,055.00
450210101	INDIAN OVERSEAS BANK-(120601000043483)	56,354.00
450210101	ICICI BANK-(075201001291)	11,605,639.00
450210102	District Co-operative bank-(20181201200004)	86,933.00
450210104	Sub Treasury Attingal.-(799011400003184)	0.00
450210104	STSB 0008-(701061400000008)	0.00
450210104	Sub Treasury Attingal.-(799013000000624)	-115,773.00
450210104	Sub Treasury Attingal.-(799012900000218)	0.00
450240174	IDBI BANK LTD-(1199104000087470)	0.00
450250021	CANARA BANK-(110042601742)	210,939.00
450250021	CANARA BANK-(110042601905)	81,142.00
450250022	CANARABANK-(3497101010145)	7,536.00
450250025	INDIAN BANK -(7141896550)	0.00
	Total	26,540,518.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	343,322.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,646,276.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,097,111.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	204,500.00
460500306	Advance To Community Development Society	0.00
460500399	Advance To Other Authorised Agencies	10,300.00
460500501	Advance To Implementing Officers	459,701.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,889,266.00
460509901	Advance To Others	1,188,710.00
	Total	10,851,386.00

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




SECRETARY
 Kizhuvilam Grama Panchayat