



Kangazha 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	35,923,103.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	26,161,456.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	4,077,607.00
330000000	Secured Loans	B-5	2,398,186.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	590,431.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,654,369.00
360000000	Provisions	B-10	0.00
	Total :		70,805,152.00
410000000	Fixed Assets	B-11	99,793.00
412000000	Capital Work-in-Progress	B-11(b)	13,301,890.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	565,273.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,988,879.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	34,546,594.00
416000000	Accumulated Depreciation	B-11(a)	-11,597,156.00
420000000	Investment -General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,186,986.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,398,186.00

Balance Sheet as on 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank Balance	B-17	10,088,638.00
460000000	Loans, advances and deposits	B-18	10,226,069.00
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 :		70,805,152.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,291,749.00
310900101	Excess Of Income Over Expenditure	33,631,354.00
	Total	35,923,103.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,476,584.00
312100201	Capital Contribution--Development Fund - General - Capital	1,241,283.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,063,454.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	158,405.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	457,338.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	886,403.00
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy-Capital	135,261.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	524,907.00

312109901	Capital Contribution	1,031,468.00
312110101	Capital Reserves	16,186,353.00
	Total	26,161,456.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,070.00
320100152	Other Schemes	0.00
320100194	Library Grant	16,394.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	628,878.00
320100197	Literacy Scheme Grant	1,496.00
320100198	Grant from Suchitwa Mission	242,587.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	264,948.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	339,097.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	727,111.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1,242,188.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha	600,233.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	1,604.00
320900101	Donations to CMDRF	5,001.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	4,077,607.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,398,186.00
	Total	2,398,186.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,500.00
340100102	Suppliers' Earnest Money Deposit	13,500.00
340100103	Bidders' Earnest Money Deposit	12,800.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	53,179.00
340100303	Election Deposit	67,500.00
340109901	Other Deposits	13,000.00
340200101	Rent Deposit	408,952.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	9,000.00
	Total	590,431.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)

350100201	Amount payable to Contractors	0.00
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	484,269.00
350110104	Employer Liabilities - Pension Contributions Payable	66,990.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,789.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	431,523.00
350200103	Recoveries Payable - State Life Insurance	12,275.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	10,312.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	25,000.00
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	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,701.00
350200202	Recoveries Payable - Value Added Tax	540.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	19,789.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,647.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,647.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	247,767.00

350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	5,484.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,335.00
350300199	Government And Other Dues Payable - Others	60,585.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,124.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	104,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	421.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	91,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,800.00
350800101	Liability In Respect Of Stale Cheques	26,171.00
	Total	1,654,369.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	99,793.00
	Total	99,793.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	13,301,890.00
	Total	13,301,890.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	59,963.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	59,038.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	140,231.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	138,414.00

413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	155,827.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(11,800.00
	Total	565,273.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100105	Primary Education- Furniture In Government School	249,173.00
414100114	Primary Education- Computer And Peripharals In Govt School	40,469.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	186,545.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	4,602.00
414102101	Books For Library-Purchases Of Reading Books	29,646.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	121,990.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	135,261.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	74,616.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	6,400.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	39,797.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	165,970.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	300,000.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	1,500,000.00
414130001	Public Programmes-Toilet	764,973.00
414130105	Waste Management - Sewage Tratment	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	457,338.00
414150102	Welfare Of The Aged- Land For Oldage Homes	2,262,909.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	427,761.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	106,760.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	814,335.00
414220105	Improvement Of The Service Of Local Governments- Computers	188,497.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	35,000.00

414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	37,040.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	39,797.00
	Total	7,988,879.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,060,740.00
415100003	Streetlights- Streelights	2,336,981.00
415100101	Electrification Of Offices-Office Electrification	288,620.00
415110001	Roads- New Roads	14,286,094.00
415110003	Roads-Tarred	35,595.00
415110201	Footpaths- Foot Paths	305,746.00
415110301	Bridges- New Bridges	123,680.00
415110401	Culverts- New Culverts	0.00
415120002	Local Self Government Institution Officer Building-New Building	554,076.00
415120008	Local Self Government Institution Officer Building- Equipments	2,633,714.00
415120009	Local Self Government Institution Officer Building - Furniture	2,659,378.00
415120101	Other Buildings-Land	1,044,884.00
415120102	Other Buildings-New Building	8,212,674.00
415120105	Other Buildings-Sanitation Facilities	96,955.00
415120106	Other Buildings-Sidewall	58,374.00
415120108	Other Buildings- Equipments	65,852.00
415120109	Other Buildings- Furniture	86,200.00
415140001	Vehicles For Office Use	697,031.00
	Total	34,546,594.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-699,882.00
416100102	Accumulated Depreciation - Roads and Bridges	-5,397,010.00
416100105	Accumulated Depreciation - Public Lighting	-1,366,362.00
416100107	Accumulated Depreciation - Vehicles	-603,358.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,009,841.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,735,785.00
416100110	Accumulated Depreciation - Other Fixed Assets	-784,918.00

	Total	-11,597,156.00
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.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,348.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,729.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,728.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,741.00
431100105	Receivables For Service Cess on Property Tax (Current)	345.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	799.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,163,410.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,114.00
	Total	3,186,986.00
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	2,398,186.00
	Total	2,398,186.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	89,332.00
450210101	State Bank of India-(67103191490)	0.00
450210101	STATE BANK OF INDIA-(67291303561)	4,597,439.00
450210101	STATE BANK OF INDIA-(36813729104)	158,045.00
450210102	Other Co-operative Bank-(4611)	0.00
450210102	Other Co-operative Bank-(59)	2,060,679.00
450210102	District Co-operative bank-(3655)	0.00
450210102	Other Co-operative Bank-(3259)	1,496.00
450210104	SUB TREASURY, KARUKACHAL-(799013000000520)	0.00
450210104	Sub Treasury, Karukachal-(708061400000005)	0.00
450210105	SUB TREASURY , KARUKACHAL-(799012900001086)	0.00
450210106	SUB TREASURY, KARUKACHAL-(799011400007097)	0.00
450210201	SUB TREASURY, KARUKACHAL-(799011400001012)	0.00
450210201	SUB TREASURY KARUKACHAL-(799013100000533)	0.00
450240128	STATE BANK OF INDIA-(67061344932)	8,070.00
450240139	CANARA BANK- HG- SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110043392290)	264,948.00
450240139	CANARA BANK- HG- conversion to wellness centre-(110043388895)	339,097.00
450240152	STATE BANK OF INDIA-(40065394423)	596,525.00
450240152	STATE BANK OF INDIA-(67214959003)	3,708.00
450240152	SOUTH INDIAN BANK-(0103053000010150)	1,969,299.00
450240174	IDBI BANK-(0027104000256704)	0.00
	Total	10,088,638.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)

460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	21,220.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,446,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,629,769.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,981,150.00
460500501	Advance To Implementing Officers	100.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,070,851.00
460509901	Advance To Others	60,779.00
	Total	10,226,069.00
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