



Idukki Kanjikuzhy 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	25,670,535.95
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	117,319,459.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	36,109,588.00
330000000	Secured Loans	B-5	54,116,708.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,197,781.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,231,385.05
360000000	Provisions	B-10	0.00
	Total :		239,645,457.00
410000000	Fixed Assets	B-11	967,036.00
412000000	Capital Work-in-Progress	B-11(b)	1,888,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	265,867.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	39,257,805.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	97,012,793.00
416000000	Accumulated Depreciation	B-11(a)	-51,153,004.00
420000000	Investment –General Fund	B-12	8,737,667.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	37,414,798.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	52,236,708.00
450000000	Cash and Bank Balance	B-17	49,347,498.00
460000000	Loans, advances and deposits	B-18	3,670,289.00
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 :		239,645,457.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	0.00
310100102	Panchayat Fund - Development Wing Fund	14,107,471.00
310900101	Excess Of Income Over Expenditure	11,563,064.95
	Total	25,670,535.95
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,695,382.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,225,901.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,851,800.00
312100301	Capital Contribution--Maintenance Grant - Road	5,708,032.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,080,286.00
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	14,608.00
312109901	Capital Contribution	102,743,450.00
	Total	117,319,459.00
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	155,172.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	0.00
320100181	Total Sanitation Campaign	360,000.00
320100186	Western Ghat Development Programme	305,460.00
320100196	Integrated Child Development Scheme	2,794,962.00
320100197	Literacy Scheme Grant	27,688.00
320100198	Grant from Suchitwa Mission	343,542.00
320100999	Other Liabilities	5,786,937.00
320200102	Development Fund - Special Component Plan – Capital	394,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	924,363.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,658,505.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,361,251.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	620,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,797,400.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,786,681.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	300,000.00
320800101	Beneficiary Contributions	562,968.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	25,658.00
	Total	36,109,588.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	5,600,000.00
330500201	Secured Loans - Loan From KURDFC	48,516,708.00
	Total	54,116,708.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	198,488.00
340100102	Suppliers' Earnest Money Deposit	171,137.00
340100103	Bidders' Earnest Money Deposit	620,089.00
340100201	Contractors' Security Deposit	127,854.00
340100202	Suppliers' Security Deposit	190,892.00
340100203	Bidders' Security Deposit	27,431.00
340100301	Contractors' Retention	13,205.00
340100303	Election Deposit	47,500.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	1,000.00
340200101	Rent Deposit	552,808.00
340200102	Auction Deposit	220,569.00
340200104	Electricity Connection - Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	24,808.00
	Total	2,197,781.00
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	1,769,246.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	489,734.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	167,296.50
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,837.00
350110199	Other Employee Liabilities Payable	12,897.00
350200101	Recoveries Payable - General Provident Fund	109,626.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	55,708.00
350200103	Recoveries Payable - State Life Insurance	9,350.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	6,884.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	41,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200113	Recoveries Payable - Court Attachments	2,017.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	17,215.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	139,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	93,802.00
350200201	Recoveries Payable - Income Tax Deducted At Source	289,086.00
350200202	Recoveries Payable - Value Added Tax	30,876.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	144,468.00
350200204	Recoveries Payable - National Pension Scheme	12,837.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,852.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,852.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	102,319.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	102,319.00
350200299	Recoveries Payable - Other Deductions	14,412.00
350300101	Government And Other Dues Payable - Library Cess	301,019.55
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	28,988.00
350300111	Government And Other Dues Payable - Flood Cess	690.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	610.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,520.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	5,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,072.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,000.00
350800101	Liability In Respect Of Stale Cheques	102,902.00
350800199	Other Creditors	72,100.00
	Total	4,231,385.05
B-10 Provisions		

Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	967,036.00
	Total	967,036.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,888,000.00
	Total	1,888,000.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	24,117.00
413101006	Irrigation-Others- Public Well For Irrigation	241,750.00
	Total	265,867.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	470,664.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0.00
414110101	Medical Institution-Ayurveda-Health- Buildings	236,710.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	82,850.00
414120004	Public Drinking Water Programmes- Other Water Sources	14,112,526.00
414120008	Public Drinking Water Programmes- Pipe Line	396,939.00
414130001	Public Programmes-Toilet	1,812,254.00
414130106	Waste Management - Sewerage Treatment Plant	1,360,773.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	17,355,119.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	76,500.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	39,546.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	795,212.00
414200001	Electricity Line Extension- Electric Line For Home	42,600.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	832,919.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	666,424.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	390,651.00
414220105	Improvement Of The Service Of Local Governments- Computers	3,830.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	484,138.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	98,150.00
	Total	39,257,805.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415110001	Roads- New Roads	6,126,296.00
415110002	Roads-Mettalled Roads	7,734,746.00
415110003	Roads-Tarred	22,949,924.00

415110004	Roads-Drainage	6,478,761.00
415110005	Roads - Connectivity Plan	53,750.00
415110301	Bridges- New Bridges	1,889,092.00
415110401	Culverts- New Culverts	7,519,991.00
415110601	Footbridges- New Foot Bridge	399,078.00
415110701	Bus Waiting Shed- New Waiting Shed	7,699,818.00
415110801	Bus Stand-Bus Stand	3,202,598.00
415120008	Local Self Government Institution Officer Building- Equipments	2,320,706.00
415120009	Local Self Government Institution Officer Building - Furniture	2,721,215.00
415120101	Other Buildings-Land	23,244,050.00
415130301	Farm Road Farm Road	2,091,193.00
415140001	Vehicles For Office Use	2,581,575.00
	Total	97,012,793.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,122,445.00
416100102	Accumulated Depreciation - Roads and Bridges	-29,884,766.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-83,068.00
416100104	Accumulated Depreciation - Waterways	-4,013,490.00
416100105	Accumulated Depreciation - Public Lighting	-739,611.00
416100106	Accumulated Depreciation - Plant and Machinery	-612,698.00
416100107	Accumulated Depreciation - Vehicles	-602,478.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,660,532.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,258,985.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,174,931.00
	Total	-51,153,004.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	8,736,667.00
420800199	Other Investments	1,000.00
	Total	8,737,667.00

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)	2,534,192.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,104,200.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,955,010.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,121,758.00
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)	1,378,317.00
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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	194,890.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings (Current)	186,532.00
431400102	Rent Receivables From Buildings (Arrears)	401,376.00
431400103	Rent Receivables From Lease Of Lands (Current)	0.00
431400104	Rent Receivables From Lease Of Lands (Arrears)	3,100.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	6,054.00
431500199	Receivables of Redemption	25,529,369.00
	Total	37,414,798.00

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	52,236,708.00
	Total	52,236,708.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	UBI JALANIDHI 2810-(423102010012810)	1,361,251.00
450210101	UBI WGDP 2708-(423102010012708)	311,932.00
450210101	SBI OWN FUND 2511-(57065602511)	12,102,424.00
450210101	UBI PFMS CFC 9710-(423102010029710)	15,701,478.00
450210101	FEDERAL PBIG 3233-(13300200003233)	376,773.00
450210101	UNION BANK-MGNREGA NEW-(423102010029905)	1.00
450210101	CANARA COVID 5994-(6418101005994)	25,958.00
450210101	CANARA BANK HEALTH INFRASTRUCTURE -2406-(110042162406)	26,333.00
450210101	CANARA BANK HEALTH BUILDING -3099-(110042263099)	0.00
450210101	CANARA BANK HEALTH RURAL PHC - 7467-(110042117467)	128,839.00
450210101	IDBI SUCHITHAMMISSION 3398-(1433104000073398)	0.00
450210101	IB PADNA LIKHNA 6854-(7130556854)	0.00
450210101	UBI JALAJEEVAN 9722-(423102010029722)	50,242.00
450210101	UBI SSA 9153-(423102010009153)	0.00

450210101	UBI NREGA 9404-(423102010009404)	0.00
450210101	UBI MLA 9096-(423102010019096)	15,023.00
450210101	SBI E-PAY 4773-(37106834773)	828,532.00
450210101	CANARA LIFE 3878-(6418101003878)	818,684.00
450210101	CANARA OWN FUND 4099-(6418101004099)	151,093.00
450210102	SCB SAKSHARATHA 7515-(7515)	1,821.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	5,219.00
450210102	KB VATHILPPADY 0002-(120271201320002)	5,093.00
450210102	KB OWN FUND 0001 / 0014-(120271201320001)	17,421,631.00
450210102	CLOSED KB KANJIKKUZHY 20001 -(120271201220001)	0.00
450210102	SCB OWN FUND 2594-(2594)	14,156.00
450210102	KB JAWAHAR 20002 /00038-(120271201220002)	1,015.00
450210104	TRY LGTSB 0750-(799013000000750)	0.00
450210104	TRY JOINT VENTURE 3579-(799011400003579)	0.00
	Total	49,347,498.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	250,000.00
460100199	Other Advances	66,432.00
460500304	Advance To Kudumbashree Neighborhood Group	338,400.00
460500501	Advance To Implementing Officers	815,843.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,199,414.00
460509901	Advance To Others	0.00
	Total	3,670,289.00

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