



Chazhur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	-30,805,976.00
31100000	Earmarked Funds	B-2	17,194.00
31200000	Reserves	B-3	82,363,188.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	11,011,366.00
33000000	Secured Loans	B-5	6,451,487.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	587,948.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	3,195,914.00
36000000	Provisions	B-10	0.00
	Total :		72,821,121.00
41000000	Fixed Assets	B-11	468,238.00
41200000	Capital Work-in-Progress	B-11(b)	1,612,332.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	367,275.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,021,629.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83,233,374.00
41600000	Accumulated Depreciation	B-11(a)	-62,407,929.00
42000000	Investment –General Fund	B-12	50,000.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	23,596.00
43100000	Sundry Debtors (Receivables)	B-15	3,090,211.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	0.00
45000000	Cash and Bank Balance	B-17	27,402,459.00
46000000	Loans, advances and deposits	B-18	4,959,936.00
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 :		72,821,121.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,058,461.00
310900101	Excess Of Income Over Expenditure	-32,864,437.00
	Total	-30,805,976.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	17,194.00
	Total	17,194.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	179,000.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	392,089.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	685,189.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	100,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,950,808.00
312109901	Capital Contribution	79,056,102.00
	Total	82,363,188.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100122	Integrated Housing And Slum Development Programme	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	421,619.00
320100149	National Rural Health Mission	450,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	15,350.00
320100160	Rural Housing-Housing For All	470,000.00
320100196	Integrated Child Development Scheme	923,836.00
320100197	Literacy Scheme Grant	2,133.00
320100198	Grant from Suchitwa Mission	1,417,327.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,578,444.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,015,646.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	84,335.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	398,939.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12,500.00
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	514,278.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,599,051.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	55,047.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From	0.00

	Village Panchayats	
320800101	Beneficiary Contributions	32,860.00
320900101	Donations to CMDRF	16,500.00
320900102	Donations Related to Pandemic/Epidemic Control	3,501.00
	Total	11,011,366.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	6,451,487.00
	Total	6,451,487.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	54,000.00
340100102	Suppliers' Earnest Money Deposit	79,750.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100201	Contractors' Security Deposit	21,200.00
340100202	Suppliers' Security Deposit	71,150.00
340100301	Contractors' Retention	167,141.00
340100302	Suppliers' Retention	7,423.00
340100303	Election Deposit	27,500.00
340109901	Other Deposits	4,585.00
340200101	Rent Deposit	15,000.00
340200102	Auction Deposit	7,800.00
340200105	Library Deposit	4,475.00
340200106	Deposit Received For Halls And Auditoriums	65,000.00
340200199	Other Deposits	60,924.00
	Total	587,948.00
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	534,122.00
350110104	Employer Liabilities - Pension Contributions Payable	71,659.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,274.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	114,239.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	212,367.00
350200103	Recoveries Payable - State Life Insurance	12,350.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00

350200105	Recoveries Payable - Life Insurance Corporation	5,082.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,650.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	139,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,670.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,258.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,586.00
350200204	Recoveries Payable - National Pension Scheme	12,637.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,526.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,526.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,889.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,889.00
350200299	Recoveries Payable - Other Deductions	12,000.00
350300101	Government And Other Dues Payable - Library Cess	274,450.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	890.00
350300199	Government And Other Dues Payable - Others	0.00
350400499	Refunds Payable - Other Rents	0.00
350400999	Refund of unutilised Grants - Prior period	996,446.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	74,806.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	273,558.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,501.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	129,800.00
350800101	Liability In Respect Of Stale Cheques	97,354.00
350800199	Other Creditors	66,085.00
	Total	3,195,914.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	468,238.00
	Total	468,238.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,612,332.00
	Total	1,612,332.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	367,275.00
	Total	367,275.00
B11-(d) Annual Plan - Capital Expencces (Service Sector)		
Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	63,224.00
414120002	Public Drinking Water Programmes- New Open Well	766,265.00
414120004	Public Drinking Water Programmes- Other Water Sources	784,998.00
414120009	Public Drinking Water Programmes-Pipe Line	1,977,121.00
414120011	Public Drinking Water Programmes- Taps	179,000.00
414130103	Cremetorium-Sidewall For Public Crematorium	392,089.00
414130105	Waste Management - Sewage Tratment	588,896.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	7,456,914.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	64,805.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,674,281.00
414220105	Improvement Of The Service Of Local Governments- Computers	55,161.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	18,875.00
	Total	14,021,629.00
B11-(e) Annual Plan - Capital Expencces (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,199,788.00
415100002	Streetlights- New Line For Street Lights	3,104,480.00
415110001	Roads- New Roads	1,111,238.00
415110002	Roads-Mettalled Roads	9,556,811.00
415110003	Roads-Tarred	40,237,986.00
415110004	Roads-Drainage	8,372,488.00
415110401	Culverts- New Culverts	1,483,962.00
415120002	Local Self Government Institution Officer Building-New Building	8,218,957.00
415120008	Local Self Government Institution Officer Building- Equipments	183,108.00
415120009	Local Self Government Institution Officer Building - Furniture	3,492,440.00
415120102	Other Buildings-New Building	0.00
415120109	Other Buildings- Furniture	1,249,832.00
415130101	Side Walls-Side Wall Of Rivers	350,361.00
415130301	Farm Road Farm Road	671,923.00
	Total	83,233,374.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-842,630.00
416100102	Accumulated Depreciation - Roads and Bridges	-51,553,765.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-51,528.00
416100104	Accumulated Depreciation - Waterways	-800,980.00
416100105	Accumulated Depreciation - Public Lighting	-4,496,065.00
416100106	Accumulated Depreciation - Plant and Machinery	-3,824.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,173,244.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,400,063.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,085,830.00
	Total	-62,407,929.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	50,000.00
	Total	50,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100103	Closing Stock - Stores	23,596.00
	Total	23,596.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,809.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,346.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	20,586.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19,530.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	51,444.00
431400102	Rent Receivables From Buildings(Arrears)	7,649.00
431500199	Receivables of Redemption	2,978,492.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,645.00
	Total	3,090,211.00
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	71,759.00
450210101	CANARA BANK Presidents Distress Relief Fund-(2685101015116)	17,447.00
450210101	SOUTH INDIAN BANK -(0102073000000279)	109,468.00
450210101	CANARA BANK CFC HEALTH (Bldg less) 196575-(110043196575)	0.00

450210101	CANARA BANK CFC HEALTH (Diagnos) 197127-(110043197127)	124,225.00
450210101	CANARA BANK CFC HEALTH (Conversion) 196692-(110043196692)	200,699.00
450210101	Z-IDBI- DUPLICATION-(0269104000240956)	0.00
450210101	IDBI-PFMS SUCHITWAMMISSION-(0269104000240956)	0.00
450210101	CANARA BANK -PFMC-CFC 16601-(16601)	4,594,090.00
450210101	CANARA COVID 19 DONATIONS 17321-(17321)	3,501.00
450210101	CANARA BANK OWN FUND 13536-(2685101013536)	16,878,024.00
450210101	CANARA BANK Zero Balance Plan -(2685101007985)	72,219.00
450210101	CANARA BANK MGNREGS-(2685101009155)	0.00
450210101	CANARA BANK Life Bhavana Nidhi-(2685101015815)	75,875.00
450210101	STATE BANK OF INDIA-E PAY-(37124416563)	828,091.00
450210102	PSCB Literacy 1241-(1241)	2,219.00
450210102	Other Co-operative Bank-(534/2)	2,088,086.00
450210102	PSCB Sanjitha Nidhi 3414/2-(3414/2)	17,365.00
450210102	PSCB 126 Swabhiman -(93/99 SWABHIMAN)	0.00
450210104	LG SUB TREASURY CHERPU-(799013000000827)	0.00
450210201	TREASURY JV 181 JointVenture -(799013100000181)	0.00
450210201	TREASURY JV 1065-(799011400001065)	595,688.00
450280001	CANARA BANK 3641 - LIFE -LOAN-(110047863641)	1,723,703.00
	Total	27,402,459.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	17,672.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	870,130.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,818,746.00
460500301	Advance To Parent Teacher Association	64,488.00
460500413	Advance To Forest Industries (Travancore) Limited	50,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	103,580.00
460509901	Advance To Others	1,007,120.00
	Total	4,959,936.00

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