



## Onchiyam Grama Panchayat

## Balance Sheet

| <b>Balance Sheet as on 31-03-2023</b> |  |                     |                                  |
|---------------------------------------|--|---------------------|----------------------------------|
| <b>Code No</b>                        | <b>Description of items</b>                                  | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
| 310000000                             | Panchayat (General) Fund                                     | B-1                 | 50,004,315.00                    |
| 311000000                             | Earmarked Funds  | B-2                 | 34,630.00                        |
| 312000000                             | Reserves   | B-3                 | 59,892,863.00                    |
| 320000000                             | Grants, Funds and Contributions for specific purposes        | B-4                 | 18,809,314.00                    |
| 330000000                             | Secured Loans  | B-5                 | 0.00                             |
| 331000000                             | Unsecured Loans  | B-6                 | 0.00                             |
| 340000000                             | Deposits Received  | B-7                 | 346,498.00                       |
| 341000000                             | Deposit works  | B-8                 | 0.00                             |
| 350000000                             | Other Liabilities  | B-9                 | 3,342,947.00                     |
| 360000000                             | Provisions   | B-10                | 0.00                             |
|                                       | <b>Total :</b>   |                     | <b>132,430,567.00</b>            |
| 410000000                             | Fixed Assets   | B-11                | 1,151,432.00                     |
| 412000000                             | Capital Work-in-Progress                                     | B-11(b)             | 2,804,525.00                     |
| 413000000                             | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)             | 195,743.00                       |
| 414000000                             | Annual Plan - Capital Expences (Service Sector)              | B11-(d)             | 12,402,550.00                    |
| 415000000                             | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)             | 69,923,939.00                    |
| 416000000                             | Accumulated Depreciation                                     | B-11(a)             | -20,752,707.00                   |
| 420000000                             | Investment –General Fund                                     | B-12                | 3,000,000.00                     |
| 421000000                             | Sundry Debtors #   | B-13                | 0.00                             |
| 430000000                             | Stock in Hand (Inventories)                                  | B-14                | 9,885.00                         |
| 431000000                             | Sundry Debtors (Receivables)                                 | B-15                | 7,753,575.00                     |
| 432000000                             | Accumulated provision against bad and doubtful (Receivables) | B-15(a)             | 0.00                             |
| 440000000                             | Pre-paid Expenses  | B-16                | 0.00                             |
| 450000000                             | Cash and Bank Balance  | B-17                | 50,666,071.00                    |
| 460000000                             | Loans, advances and deposits                                 | B-18                | 5,275,554.00                     |
| 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                             |
|                                       | <b>Total :</b>   |                     | <b>132,430,567.00</b>            |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |  |                     |
|--|--|---------------------|
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 310100101  | Panchayat Fund - General Fund  | 6,306,169.00        |
| 310900101  | Excess Of Income Over Expenditure  | 43,698,146.00       |
|  | Total  | 50,004,315.00       |
| <b>B-2 Earmarked Funds</b>                                       |  |                     |
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 311100199  | Other Earmarked Special Funds  | 34,630.00           |
|  | Total  | 34,630.00           |
| <b>B-3 Reserves</b>  |  |                     |
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 312100128  | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme  | 5,785,000.00        |
| 312100201  | Capital Contribution--Development Fund - General - Capital   | 595,000.00          |
| 312100204  | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant  | 3,674,142.00        |
| 312100205  | Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant   | 1,686,874.00        |
| 312100211  | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund  | 1,821,778.00        |
| 312100302  | Capital Contribution--Maintenance Grant - Non-Road   | 1,070,905.00        |
| 312100999  | Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital  | 125,927.00          |
| 312109901  | Capital Contribution   | 45,133,237.00       |
|  | Total  | 59,892,863.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |  |                     |
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 320100128  | Mahatma Gandhi National Rural Employment Guarantee Scheme  | 63.00               |
| 320100149  | National Rural Health Mission  | 450,000.00          |
| 320100191  | Nirmal Puraskar  | 319,494.00          |
| 320100195  | Grants/Funds for Pandemic/Epidemic Control   | 300,000.00          |
| 320100196  | Integrated Child Development Scheme  | 1,462,612.00        |
| 320100197  | Literacy Scheme Grant  | 24,666.00           |
| 320100198  | Grant from Suchitwa Mission  | 1,262,161.00        |
| 320100202  | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs  | 170,791.00          |
| 320100204  | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres  | 162,005.00          |
| 320100999  | Other Liabilities  | 1,043,089.00        |
| 320200104  | Development Fund - Central Finance Commission Grant - Basic Tax Grant  | 691,895.00          |
| 320200113  | Development Fund - Central Finance Commission Grant – Tied fund  | 3,947,016.00        |
| 320200304  | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management                      | 1,037,390.00        |
| 320200306  | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 1,120,755.00        |

|                              |   |                     |
|------------------------------|---|---------------------|
| 320200399                    | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 4,441,200.00        |
| 320300103                    | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 192,956.00          |
| 320300199                    | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies   | 306,000.00          |
| 320400199                    | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions  | 1,018,441.00        |
| 320700104                    | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats  | 500,000.00          |
| 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                |
| 320800101                    | Beneficiary Contributions   | 358,780.00          |
| 320900102                    | Donations Related to Pandemic/Epidemic Control  | 0.00                |
|                              | Total   | 18,809,314.00       |
| <b>B-5 Secured Loans</b>     |   |                     |
| <b>Code</b>                  | <b>Head</b>   | <b>Amount (Rs.)</b> |
|                              | Total   | 0.00                |
| <b>B-6 Unsecured Loans</b>   |   |                     |
| <b>Code</b>                  | <b>Head</b>   | <b>Amount (Rs.)</b> |
|                              | Total   | 0.00                |
| <b>B-7 Deposits Received</b> |   |                     |
| <b>Code</b>                  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 340100101                    | Contractors' Earnest Money Deposit  | 22,000.00           |
| 340100102                    | Suppliers' Earnest Money Deposit  | 22,310.00           |
| 340100103                    | Bidders' Earnest Money Deposit  | 21,668.00           |
| 340100201                    | Contractors' Security Deposit   | 23,125.00           |
| 340100202                    | Suppliers' Security Deposit   | 41,412.00           |
| 340100301                    | Contractors' Retention  | 80,648.00           |
| 340100303                    | Election Deposit  | 42,000.00           |
| 340109901                    | Other Deposits  | 36,035.00           |
| 340200102                    | Auction Deposit   | 57,300.00           |
|                              | Total   | 346,498.00          |
| <b>B-8 Deposit works</b>     |   |                     |
| <b>Code</b>                  | <b>Head</b>   | <b>Amount (Rs.)</b> |
|                              | Total   | 0.00                |
| <b>B-9 Other Liabilities</b> |   |                     |
| <b>Code</b>                  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 350100101                    | Amount payable to Suppliers   | 0.00                |
| 350109999                    | Amount payable to Other Creditors   | 0.00                |
| 350110101                    | Employee Liabilities - Gross Salary Payable   | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable   | 573,829.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable  | 317,208.00          |

|           |  |              |
|-----------|--|--------------|
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)  | 10,775.00    |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                               | 681,617.00   |
| 350200103 | Recoveries Payable - State Life Insurance  | 11,900.00    |
| 350200104 | Recoveries Payable - Group Insurance Scheme  | 13,800.00    |
| 350200105 | Recoveries Payable - Life Insurance Corporation  | 16,838.00    |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme  | 0.00         |
| 350200108 | Recoveries Payable - House Building Advance  | 58,260.00    |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries  | 11,000.00    |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                                       | 0.00         |
| 350200117 | Recoveries Payable - MEDISEP   | 9,000.00     |
| 350200119 | Recoveries Payable - Covid   | 0.00         |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source   | 86,058.00    |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 40,449.00    |
| 350200204 | Recoveries Payable - National Pension Scheme   | 14,212.00    |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)   | 6,574.00     |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)   | 6,574.00     |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 56,701.00    |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 56,701.00    |
| 350200299 | Recoveries Payable - Other Deductions  | 0.00         |
| 350300101 | Government And Other Dues Payable - Library Cess   | 428,082.00   |
| 350300110 | Government And Other Dues Payable - Audit Recovery   | 57,600.00    |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp  | 485.00       |
| 350400299 | Refunds Payable - Other User Charges   | 0.00         |
| 350400501 | Refunds Payable - Grants And Funds   | 0.00         |
| 350400999 | Refund of unutilised Grants - Prior period   | 146,437.00   |
| 350409901 | Refunds Payable - Others   | 0.00         |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 55,438.00    |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 339,360.00   |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 72,820.00    |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 189,850.00   |
| 350800101 | Liability In Respect Of Stale Cheques  | 81,379.00    |
|           | Total  | 3,342,947.00 |

**B-10 Provisions**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 1,151,432.00 |
|           | Total              | 1,151,432.00 |

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

| Code      | Head                     | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 2,804,525.00 |

|  |  |                     |
|--|--|---------------------|
|  | Total  | 2,804,525.00        |
| <b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>     |  |                     |
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 413120001  | Animal Husbandry-Infrastructure- Furnitures In Institutions                          | 102,743.00          |
| 413120002  | Animal Husbandry-Infrastructure-F Veterinary Hospital                                | 9,000.00            |
| 413120004  | Animal Husbandry-Infrastructure- Equipments For Institutions(                        | 84,000.00           |
|  | Total  | 195,743.00          |
| <b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>        |  |                     |
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 414100114  | Primary Education- Computer And Peripharals In Govt School                           | 56,363.00           |
| 414102201  | Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/<br>Wardsabha | 7,130.00            |
| 414110010  | Medical Institution-Alloppathy- Medical Equipments For Health Institutions           | 51,598.00           |
| 414110011  | Medical Institution-Alloppathy- Furniturs (Health)                                   | 74,329.00           |
| 414110111  | Medical Institution-Ayurveda- Furniturs (Health)                                     | 29,997.00           |
| 414110203  | Medical Institution-Homoeo-Drinking Water  | 13,950.00           |
| 414120004  | Public Drinking Water Programmes- Other Water Sources                                | 838,362.00          |
| 414120008  | Public Drinking Water Programmes- Pipe Line  | 2,489,106.00        |
| 414130001  | Public Programmes-Toilet   | 1,686,874.00        |
| 414130007  | Public Programmes- Drainage  | 213,285.00          |
| 414130105  | Waste Management - Sewage Tratment   | 1,135,319.00        |
| 414170002  | Infrastructure Facilities For Anganwadi-Health- Building                             | 1,300,284.00        |
| 414170005  | Infrastructure Facilities For Anganwadi- Drinking Water                              | 0.00                |
| 414200003  | Electricity Line Extension-Extention Of Electric Line For Public Institutions        | 2,106,330.00        |
| 414220101  | Improvement Of The Service Of Local Governments- Computers And Related<br>Equiments  | 2,102,505.00        |
| 414220105  | Improvement Of The Service Of Local Governments- Computers                           | 32,745.00           |
| 414220201  | Improvement Of The Service Of Transferred Institutions- Computers And<br>Peripharals | 166,787.00          |
| 414220202  | Improvement Of The Service Of Transferred Institutions- Computers And<br>Peripharals | 97,586.00           |
|  | Total  | 12,402,550.00       |
| <b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b> |  |                     |
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 415100003  | Streetlights- Streelights  | 744,967.00          |
| 415110001  | Roads- New Roads   | 6,561,624.00        |
| 415110002  | Roads-Mettalled Roads  | 2,152,573.00        |
| 415110003  | Roads-Tarred   | 24,831,111.00       |
| 415110004  | Roads-Drainage   | 68,021.00           |
| 415110201  | Footpaths- Foot Paths  | 1,738,827.00        |
| 415110301  | Bridges- New Bridges   | 775,683.00          |
| 415110401  | Culverts- New Culverts   | 95,649.00           |
| 415120001  | Local Self Government Institution Officer Building- Land                             | 2,054,960.00        |
| 415120002  | Local Self Government Institution Officer Building-New Building                      | 15,379,789.00       |
| 415120005  | Local Self Government Institution Officer Building-Sanitation Facilities             | 1,132,292.00        |

|           |  |               |
|-----------|--|---------------|
| 415120008 | Local Self Government Institution Officer Building- Equipments | 2,530,444.00  |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 3,567,908.00  |
| 415120102 | Other Buildings-New Building                                   | 7,121,504.00  |
| 415120105 | Other Buildings-Sanitation Facilities                          | 434,605.00    |
| 415140001 | Vehicles For Office Use  | 733,982.00    |
|           | Total  | 69,923,939.00 |

**B-11(a) Accumulated Depreciation**

| Code      | Head   | Amount (Rs.)   |
|-----------|--|----------------|
| 416100101 | Accumulated Depreciation - Buildings   | -1,584,702.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -12,072,021.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -33,834.00     |
| 416100104 | Accumulated Depreciation - Waterways   | -1,143,203.00  |
| 416100105 | Accumulated Depreciation - Public Lighting   | -505,695.00    |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -20,265.00     |
| 416100107 | Accumulated Depreciation - Vehicles  | -477,088.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -997,632.00    |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,260,210.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -1,658,057.00  |
|           | Total  | -20,752,707.00 |

**B-12 Investment –General Fund**

| Code      | Head                         | Amount (Rs.) |
|-----------|------------------------------|--------------|
| 420800101 | Investments - Fixed Deposits | 3,000,000.00 |
|           | Total                        | 3,000,000.00 |

**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 | 9,885.00     |
|           | Total                  | 9,885.00     |

**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         |
| 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         |
| 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         |

|   |   |                     |
|---|---|---------------------|
| 431400101   | Rent Receivables From Buildings(Current)  | 0.00                |
| 431401101   | Receivables Towards Other Receipts (Current)  | 320,844.00          |
| 431500199   | Receivables of Redemption   | 7,432,731.00        |
| 431910101   | State Govt. Cesses/ levies in Property Taxes - Control account                            | 0.00                |
|   | Total   | 7,753,575.00        |
| <b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b> |   |                     |
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
|   | Total   | 0.00                |
| <b>B-16 Pre-paid Expenses</b>   |   |                     |
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
|   | Total   | 0.00                |
| <b>B-17 Cash and Bank Balance</b>   |   |                     |
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 450100101   | Cash  | 0.00                |
| 450210101   | KERALA GRAMIN BANK-( 40136101003031)  | 1,028,528.00        |
| 450210101   | KGB MGNREGA 15750-( 40136100115750)   | 63.00               |
| 450210101   | SBI MP FUND 40589-( 67231040589)  | 1,120,755.00        |
| 450210101   | SBI E PAY 63743-( 67392163743)  | 2,620,457.00        |
| 450210101   | CFC-PFMS-( 40239101040175)  | 4,969,637.00        |
| 450210101   | KERALA GRAMIN BANK OWN FUND 1879-( 40136101021879)  | 14,232,151.00       |
| 450210101   | KERALA GRAMIN BANK-( 40136100113394)  | 25,258.00           |
| 450210102   | CO-OPERATIVE BANK OWN FUND 2140-( 2140)   | 26,336,426.00       |
| 450210104   | LGTSB-629-( 799013000000629)  | 0.00                |
| 450210106   | COVID - -( 7990114000)  | 0.00                |
| 450210106   | Covid - CFLTC STSB -( : 799011400006283)  | 0.00                |
| 450240139   | KERALA GRAMEEN BANK-HEALTH GRANT,SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE -( 40136101083994) | 170,791.00          |
| 450240149   | KERALA GRAMEEN BANK-HEALTH GRANT,CONVERSION OF RURAL PHC&SUB CENTRE-( 40136101084018)     | 162,005.00          |
|   | Total   | 50,666,071.00       |
| <b>B-18 Loans, advances and deposits</b>                                    |   |                     |
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 460100101   | Festival Advance  | 0.00                |
| 460100102   | Permanent Advance/Imprest   | 200.00              |
| 460100199   | Other Advances  | 16,225.00           |
| 460500201   | Advance To Implementing Agencies - Deposit With Kerala Water Authority                    | 146,437.00          |
| 460500202   | Advance To Implementing Agencies - Deposit With Kerala Electricity Board                  | 2,047,128.00        |
| 460500205   | Advance To Implementing Agencies - Deposit With Public Works Department                   | 0.00                |
| 460500501   | Advance To Implementing Officers  | 1,841,420.00        |
| 460500601   | Advance to Gramalakshmi Mudralayam  | 0.00                |
| 460500801   | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense                              | 1,224,144.00        |
|   | Total   | 5,275,554.00        |
| <b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>   |   |                     |
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
|   | Total   | 0.00                |

| <b>B-19 Other Assets</b>                                |             |                     |
|---|-------------|---------------------|
| <b>Code</b>   | <b>Head</b> | <b>Amount (Rs.)</b> |
|   | Total       | 0.00                |
| <b>B-20 Miscellaneous Expenditure to be written off</b> |             |                     |
| <b>Code</b>   | <b>Head</b> | <b>Amount (Rs.)</b> |
|   | Total       | 0.00                |