



Onchiyam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	46,270,351.00
311000000	Earmarked Funds	B-2	34,630.00
312000000	Reserves	B-3	72,738,820.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,318,905.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	476,946.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,685,820.00
360000000	Provisions	B-10	0.00
	Total :		137,525,472.00
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)	14,824,157.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84,414,149.00
416000000	Accumulated Depreciation	B-11(a)	-29,377,654.00
420000000	Investment –General Fund	B-12	14,735,130.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	9,885.00
431000000	Sundry Debtors (Receivables)	B-15	6,906,843.00
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	35,404,562.00
460000000	Loans, advances and deposits	B-18	6,456,700.00
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 :		137,525,472.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,306,169.00
310900101	Excess Of Income Over Expenditure	39,964,182.00
	Total	46,270,351.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	34,630.00
	Total	34,630.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	12,623,178.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	926,846.00
312100201	Capital Contribution--Development Fund - General - Capital	1,358,907.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,224,142.00
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	1,124,439.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	339,419.00
312109901	Capital Contribution	45,133,237.00
	Total	72,738,820.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4.00
320100148	National Rural Drinking Water Programme	3,050.00
320100149	National Rural Health Mission	450,000.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100191	Nirmal Puraskar	319,494.00
320100195	Grants/Funds for Pandemic/Epidemic Control	300,000.00
320100196	Integrated Child Development Scheme	3,022,231.00
320100197	Literacy Scheme Grant	25,396.00
320100198	Grant from Suchitwa Mission	1,262,161.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	991,075.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	286,900.00
320100999	Other Liabilities	1,043,089.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,290,367.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,479,640.00
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	220,059.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,200.00
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	1,048,143.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block 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
320800101	Beneficiary Contributions	39,750.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	14,318,905.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	16,900.00
340100102	Suppliers' Earnest Money Deposit	17,860.00
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	181,075.00
340100303	Election Deposit	42,000.00
340100401	Road Cutting - Deposit	9,271.00
340109901	Other Deposits	36,035.00
340200102	Auction Deposit	87,600.00
	Total	476,946.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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	588,775.00
350110104	Employer Liabilities - Pension Contributions Payable	315,974.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,812.00
350200101	Recoveries Payable - General Provident Fund	40,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	453,547.00
350200103	Recoveries Payable - State Life Insurance	13,025.00
350200104	Recoveries Payable - Group Insurance Scheme	13,800.00
350200105	Recoveries Payable - Life Insurance Corporation	19,482.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	20,649.00
350200201	Recoveries Payable - Income Tax Deducted At Source	161,329.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	80,472.00
350200204	Recoveries Payable - National Pension Scheme	11,249.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,156.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,156.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	191,447.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	191,446.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	651,870.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	57,600.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	850.00
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	56,992.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	314,080.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	68,193.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	179,100.00

350800101	Liability In Respect Of Stale Cheques	81,379.00
	Total	3,685,820.00
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
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
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
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100114	Primary Education- Computer And Peripharals In Govt School	56,363.00
414100601	Education Related Activties- Vessels For Meals In Govt School	11,592.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha	7,130.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	407,840.00
414110011	Medical Institution-Allopathy- 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
414130004	Public Programmes-Sanitary Units	47,000.00
414130007	Public Programmes- Drainage	940,262.00
414130105	Waste Management - Sewage Tratment	1,135,319.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	725,573.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,300,284.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	115,145.00
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 Equipments	2,519,486.00
414220105	Improvement Of The Service Of Local Governments- Computers	32,745.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	188,884.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	97,586.00
	Total	14,824,157.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	347,907.00
415100003	Streetlights- Streelights	744,967.00
415100101	Electrification Of Offices-Office Electrification	44,396.00
415110001	Roads- New Roads	13,799,258.00
415110002	Roads-Mettalled Roads	2,152,573.00
415110003	Roads-Tarred	25,474,470.00
415110004	Roads-Drainage	68,021.00
415110201	Footpaths- Foot Paths	2,127,704.00
415110301	Bridges- New Bridges	775,683.00
415110401	Culverts- New Culverts	254,765.00
415110601	Footbridges- New Foot Bridge	1,713,334.00
415120001	Local Self Government Institution Officer Building- Land	2,054,960.00
415120002	Local Self Government Institution Officer Building-New Building	16,269,337.00
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	3,768,601.00
415120102	Other Buildings-New Building	9,716,190.00
415120105	Other Buildings-Sanitation Facilities	434,605.00
415130201	Side Walls-Side Wall Of Canal	270,660.00
415140001	Vehicles For Office Use	733,982.00
	Total	84,414,149.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,217,893.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,762,443.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-69,250.00
416100104	Accumulated Depreciation - Waterways	-1,143,203.00
416100105	Accumulated Depreciation - Public Lighting	-790,825.00
416100106	Accumulated Depreciation - Plant and Machinery	-20,265.00
416100107	Accumulated Depreciation - Vehicles	-550,486.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,999,227.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,831,863.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,992,199.00
	Total	-29,377,654.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	14,735,130.00

	Total	14,735,130.00
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)	14,256.00
431400198	Other Rents Receivables (Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	641,688.00
431500199	Receivables of Redemption	6,250,899.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	6,906,843.00
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	0.00
450210101	KERALA GRAMIN BANK-(40136100113394)	25,988.00
450210101	SBI MP FUND 40589-(67231040589)	220,059.00
450210101	KERALA GRAMIN BANK-(40136101003031)	1,058,230.00
450210101	KERALA GRAMIN BANK OWN FUND 1879-(40136101021879)	20,229,914.00
450210101	SBI E PAY 63743-(67392163743)	102,837.00
450210101	CFC-PFMS-(40239101040175)	4,091,427.00
450210101	KGB MGNREGA 15750-(40136100115750)	4.00
450210101	SBI-UPI-(42198023654)	146,429.00

450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME -(110076617705)	0.00
450210101	IDBI BANK SBM PHASE 1-(1365104000132176)	0.00
450210102	CO-OPERATIVE BANK OWN FUND 2140-(2140)	8,251,699.00
450210104	LGTSB-629-(799013000000629)	0.00
450210106	Covid - CFLTC STSB -(: 799011400006283)	0.00
450210106	COVID - -(7990114000)	0.00
450240139	KERALA GRAMEEN BANK-HEALTH GRANT,SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE -(40136101083994)	991,075.00
450240149	KERALA GRAMEEN BANK-HEALTH GRANT,CONVERSION OF RURAL PHC&SUB CENTRE-(40136101084018)	286,900.00
	Total	35,404,562.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
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	1,886,759.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,359,951.00
	Total	6,456,700.00

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