



Arikkulam 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	-34,049,186.00
311000000	Earmarked Funds	B-2	801,557.00
312000000	Reserves	B-3	95,778,287.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,300,070.00
330000000	Secured Loans	B-5	9,890,771.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,219,302.00
341000000	Deposit works	B-8	2,230,075.00
350000000	Other Liabilities	B-9	1,180,499.84
360000000	Provisions	B-10	0.00
	Total :		85,351,375.84
410000000	Fixed Assets	B-11	544,877.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,414,847.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,324,533.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	113,776,828.00
416000000	Accumulated Depreciation	B-11(a)	-81,241,050.00
420000000	Investment –General Fund	B-12	6,244,702.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	10,960.00
431000000	Sundry Debtors (Receivables)	B-15	1,204,687.00
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	18,066,598.84
460000000	Loans, advances and deposits	B-18	3,004,393.00
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 :		85,351,375.84

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	751,967.00
310900101	Excess Of Income Over Expenditure	-34,801,153.00
	Total	-34,049,186.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,804.00
311100199	Other Earmarked Special Funds	0.00
311710199	Other Trust Or Agency Funds	788,753.00
	Total	801,557.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13,730,387.00
312100201	Capital Contribution--Development Fund - General - Capital	1,518,390.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	28,174.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,408,464.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,176,921.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,911,416.00
312100301	Capital Contribution--Maintenance Grant - Road	7,181,661.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	288,873.00
312100505	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	690,141.00
312109901	Capital Contribution	67,843,860.00
	Total	95,778,287.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	300,000.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	367,597.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,040.00
320100130	Member Of Parliament Local And Development Scheme	1,466.00
320100139	National Health Mission	500,000.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	3,458.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	85,060.00
320100182	Total Sanitation Scheme	0.00
320100194	Library Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	0.00

320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	777,181.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	14,236.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6,989.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,420,093.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,699,704.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	13,090.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	762,340.00
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	333,639.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	10,177.00
	Total	8,300,070.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,890,771.00
	Total	9,890,771.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	238,068.00
340100102	Suppliers' Earnest Money Deposit	27,239.00
340100103	Bidders' Earnest Money Deposit	630,681.00
340100201	Contractors' Security Deposit	99,302.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	103,048.00
340100301	Contractors' Retention	12,509.00
340100303	Election Deposit	0.00
340109901	Other Deposits	100,585.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	7,870.00
340300101	Deposits Received From Staff	0.00
	Total	1,219,302.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	2,230,075.00
	Total	2,230,075.00

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	401,804.00
350110104	Employer Liabilities - Pension Contributions Payable	60,315.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,978.00
350110199	Other Employee Liabilities Payable	3,000.00
350120199	Interest Accrued & Due - Others	9,152.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	124,045.00
350200103	Recoveries Payable - State Life Insurance	10,559.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	10,488.00
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	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	102,378.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	64,085.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,390.00
350200204	Recoveries Payable - National Pension Scheme	13,566.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.24
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.24
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	329.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	329.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	78,891.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	66.36
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	755.00
350300199	Government And Other Dues Payable - Others	16,323.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	187,221.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,210.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,765.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	51,000.00
350410399	Advance Collection Of Revenues - Other Fees	150.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,180,499.84

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	544,877.00
	Total	544,877.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	699,106.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	143,232.00
413101006	Irrigation-Others- Public Well For Irrigation	522,096.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	413.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	50,000.00
	Total	1,414,847.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	199,987.00
414102101	Books For Library-Purchases Of Reading Books	12,910.00
414110003	Medical Institution-Alloppathy-Drinking Water	53,312.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,067,626.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	224,584.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	89,040.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	202,500.00
414120002	Public Drinking Water Programmes- New Open Well	5,737,493.00
414120004	Public Drinking Water Programmes- Other Water Sources	544,714.00
414120005	Public Drinking Water Programmes-Pumb House	621,921.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,110,832.00
414120007	Public Drinking Water Programmes-Tank	938,476.00
414120008	Public Drinking Water Programmes- Pipe Line	5,079,943.00
414120009	Public Drinking Water Programmes-Pipe Line	400,000.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	274,935.00
414130001	Public Programmes-Toilet	174,384.00
414130004	Public Programmes-Sanitary Units	128,033.00
414130105	Waste Management - Sewage Tratment	99,600.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	150,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	192,582.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,134,147.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	70,200.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	243,530.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	48,622.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	3,067,136.00
414220103	Improvement Of The Service Of Local Governments- Softwares	50,000.00
414220105	Improvement Of The Service Of Local Governments- Computers	306,676.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	101,350.00
	Total	22,324,533.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	1,100,000.00
415100003	Streetlights- Streelights	1,030,784.00
415100101	Electrification Of Offices-Office Electrification	71,945.00
415110001	Roads- New Roads	4,843,945.00
415110002	Roads-Mettalled Roads	7,773,588.00
415110003	Roads-Tarred	46,023,024.00
415110005	Roads - Connectivity Plan	39,000.00
415110201	Footpaths- Foot Paths	28,500,855.00
415110401	Culverts- New Culverts	317,270.00
415110501	Chappatts- New Chappaths/Causeways	489,376.00
415120008	Local Self Government Institution Officer Building- Equipments	1,639.00
415120009	Local Self Government Institution Officer Building - Furniture	454,186.00
415120102	Other Buildings-New Building	16,288,274.00
415120104	Other Buildings-Drinking Water Facilities	48,483.00
415120105	Other Buildings-Sanitation Facilities	9,187.00
415120106	Other Buildings-Sidewall	2,845,509.00
415120108	Other Buildings- Equipments	2,389.00
415120109	Other Buildings- Furniture	3,089,886.00
415130601	News Board/Border Determined Boards	86,118.00
415140001	Vehicles For Office Use	761,370.00
	Total	113,776,828.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,616,314.00
416100102	Accumulated Depreciation - Roads and Bridges	-63,225,563.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-56,361.00
416100104	Accumulated Depreciation - Waterways	-3,352,847.00
416100105	Accumulated Depreciation - Public Lighting	-784,414.00
416100106	Accumulated Depreciation - Plant and Machinery	-675,578.00
416100107	Accumulated Depreciation - Vehicles	-1,100,047.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,147,147.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,890,636.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,392,143.00
	Total	-81,241,050.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,244,702.00
	Total	6,244,702.00
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
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	10,960.00
	Total	10,960.00
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
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)	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
431300199	Receivables For Other Fees (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,204,687.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	1,204,687.00
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	21,604.84
450210101	K.G.B Account for SPECIAL FUNDS 35881-(40182101035881)	155,396.00
450210101	KERALA GRAMIN BANK-(40182101047886)	10,774.00
450210101	KGB RELIEF FUND 8226-(40182100108226)	0.00
450210101	KGB LITERACY 7577-(40182100107577)	0.00
450210101	KGB MP FUND 8911-(40182101008911)	1,509.00
450210101	SBI E PAYMENT-(67389885335)	2,490,738.00
450210101	KGB OWN FUND 47150-(40182101047150)	2,687,120.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	SOUTH INDIAN BANK-UPI-(0757073000000226)	584,235.00
450210101	KGB 1050349-(40182101050349)	13,468.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	OTHER CO-OPERATIVE BANK-(2254)	6,880,739.00
450210103	Post Office Account Of Own Revenue Fund	10,177.00
450210104	TSB 7160614000000004-(7160614000000004)	0.00
450210104	L.G.T.S.B Account-(799013000000714)	0.00
450210105	SUB TREASURY-(799014000000662)	0.00
450210201	JOINT-(7990114000000895)	0.00
450220104	K.G.B - F.F.C Grand-(40182101047451)	5,184,573.00
450240128	KGB MGNREGA 14227-(40182100114227)	5,040.00
450240139	CANARA BANK HG -(110042799435DI)	14,236.00
450240149	CANARA BANK HG PFMS C R PHC-(110042804980)	6,989.00
450250025	CANARA BANK-(110072194331)	0.00
450250037	IBDI Bank-(0114104000286039)	0.00
	Total	18,066,598.84

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	79,378.00
460500101	Advance To Beneficiary Committee Conveners	100,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,081,810.00
460500501	Advance To Implementing Officers	39,745.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,691,260.00
460509901	Advance To Others	0.00
	Total	3,004,393.00

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