



Chapparapadava 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	65,479,393.00
311000000	Earmarked Funds	B-2	13,715.00
312000000	Reserves	B-3	100,659,054.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,344,089.00
330000000	Secured Loans	B-5	12,114,248.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	937,796.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,910,202.00
360000000	Provisions	B-10	0.00
	Total :		198,458,497.00
410000000	Fixed Assets	B-11	458,900.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,087,805.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	36,231,479.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	197,741,893.00
416000000	Accumulated Depreciation	B-11(a)	-121,414,953.00
420000000	Investment –General Fund	B-12	18,906,295.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,081,649.00
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	47,597,858.00
460000000	Loans, advances and deposits	B-18	5,767,571.00
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 :		198,458,497.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	11,899,136.00
310900101	Excess Of Income Over Expenditure	53,580,257.00
	Total	65,479,393.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,715.00
	Total	13,715.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,313,618.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,234,035.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	9,318,873.00
312100405	Capital Contribution--Fund For Transferred Institutions - Social Justice - Capital	951.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	11,772.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7,393.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	132,620.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	126,269.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,348,349.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	159,570.00
312109901	Capital Contribution	78,442,949.00
312110001	Beneficiary Contribution (Utilised)	562,655.00
	Total	100,659,054.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	500,000.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	34,878.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	2,859,805.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	194,819.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	889,126.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	392,245.00
320100999	Other Liabilities	76,930.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,195,749.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,617,516.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	12,697.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	5,800.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	46,990.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	258,480.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	591,793.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,214,907.00
320800101	Beneficiary Contributions	540,305.00
320900102	Donations Related to Pandemic/Epidemic Control	106,549.00
	Total	15,344,089.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	12,114,248.00
	Total	12,114,248.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	62,710.00
340100102	Suppliers' Earnest Money Deposit	18,020.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100201	Contractors' Security Deposit	47,705.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	17,400.00
340100301	Contractors' Retention	601,682.00
340100303	Election Deposit	0.00
340109901	Other Deposits	53,579.00

340200101	Rent Deposit	112,900.00
340200102	Auction Deposit	10,600.00
340800101	Deposit Received From Others	8,200.00
	Total	937,796.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	1,891,433.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	367,946.00
350110104	Employer Liabilities - Pension Contributions Payable	50,835.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,028.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	288,812.00
350200103	Recoveries Payable - State Life Insurance	7,825.00
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	12,319.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	21,550.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	199.00
350200201	Recoveries Payable - Income Tax Deducted At Source	88,706.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	-15,058.00
350200204	Recoveries Payable - National Pension Scheme	14,028.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,973.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,973.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,856.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,856.00
350200299	Recoveries Payable - Other Deductions	9,279.00
350300101	Government And Other Dues Payable - Library Cess	300,703.00
350300102	Government And Other Dues Payable - Poor Home Cess	18.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	13,275.00
350300199	Government And Other Dues Payable - Others	884.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	64,941.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	39,118.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	203,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,804.00
350410199	Advance Collection Of Revenues - Other Taxes	1,620.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	192,300.00
350410399	Advance Collection Of Revenues - Other Fees	28,250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,133.00
350410999	Advance Collection Of Revenues - Other Revenue	960.00
350800101	Liability In Respect Of Stale Cheques	3,700.00
350800102	Liability in Respect of Payments Returned	110,732.00
350800199	Other Creditors	10,154.00
	Total	3,910,202.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	458,900.00
	Total	458,900.00
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.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	149,828.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	387,761.00
413101006	Irrigation-Others- Public Well For Irrigation	107,260.00
413101014	Irrigation-Others-Check Dam	2,233,334.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	1,567,172.00
413150401	Biogas Plants-Biogas For Thermal Usage	642,450.00
	Total	5,087,805.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	100,000.00
414100102	Primary Education-Side Wall For Government School	74,144.00
414100105	Primary Education- Furniture In Government School	199,548.00
414100109	Primary Education-It Equipments For Government Schools	94,000.00
414100602	Education Related Activties- Toys In Govt School	88,600.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	57,252.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	609,479.00
414110001	Medical Institution-Alloppathy-Health- Buildings	4,582,437.00

414110004	Medical Institution-Allopathy-Sanitation Facilities	1,749.00
414110006	Medical Institution-Allopathy-Sidewall	99,010.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	387,992.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	65,000.00
414110411	Medical Institution-Unani- Furniturs (Health)	49,560.00
414130107	Public Crematorium - (Modernization)	126,269.00
414120002	Public Drinking Water Programmes- New Open Well	1,935,763.00
414120003	Public Drinking Water Programmes- New Borewell	85,297.00
414120008	Public Drinking Water Programmes- Pipe Line	587,949.00
414120009	Public Drinking Water Programmes-Pipe Line	139,328.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	507,600.00
414130001	Public Programmes-Toilet	318,895.00
414130007	Public Programmes- Drainage	12,462,718.00
414130101	Cremetorium-Public Cremetorim- Plant	3,123,000.00
414130103	Cremetorium-Sidewall For Public Crematorium	502,708.00
414130104	Cremetorium-Shed For Cremetorium	150,311.00
414130105	Waste Management - Sewage Tratment	1,368,757.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	921,953.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	386,628.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,616,363.00
414140105	Mini MCF Construction	1,601,246.00
414150103	Welfare Of The Aged-Building For Old Age Homes	393,715.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	199,606.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	79,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	98,216.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	419,314.00
414220105	Improvement Of The Service Of Local Governments- Computers	2,293,129.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	504,943.00
	Total	36,231,479.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	4,675,111.00
415100003	Streetlights- Streelights	3,446,654.00
415100101	Electrification Of Offices-Office Electrification	100,000.00
415110001	Roads- New Roads	4,900,974.00
415110002	Roads-Mettalled Roads	13,231,746.00
415110003	Roads-Tarred	119,141,117.00
415110004	Roads-Drainage	10,127,341.00
415110005	Roads - Connectivity Plan	36,000.00
415110301	Bridges- New Bridges	1,008,575.00
415110401	Culverts- New Culverts	11,704,556.00

415110601	Footbridges- New Foot Bridge	64,991.00
415110801	Bus Stand-Bus Stand	789,209.00
415120001	Local Self Government Institution Officer Building- Land	90,800.00
415120002	Local Self Government Institution Officer Building-New Building	940,376.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	192,000.00
415120008	Local Self Government Institution Officer Building- Equipments	347,240.00
415120009	Local Self Government Institution Officer Building - Furniture	3,535,539.00
415120102	Other Buildings-New Building	22,326,225.00
415120106	Other Buildings-Sidewall	47,542.00
415120109	Other Buildings- Furniture	41,300.00
415140001	Vehicles For Office Use	994,597.00
	Total	197,741,893.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,978,064.00
416100102	Accumulated Depreciation - Roads and Bridges	-105,667,576.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,060,791.00
416100104	Accumulated Depreciation - Waterways	-1,146,660.00
416100105	Accumulated Depreciation - Public Lighting	-3,073,601.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,076,821.00
416100107	Accumulated Depreciation - Vehicles	-198,921.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,213,554.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,690,953.00
416100110	Accumulated Depreciation - Other Fixed Assets	-308,012.00
	Total	-121,414,953.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	18,906,295.00
	Total	18,906,295.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	551.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	92,865.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	312,209.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	2,000.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	3,800.00
431500199	Receivables of Redemption	7,686,739.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-16,515.00
	Total	8,081,649.00

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	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	135,194.00
450210101	KGB SSA-(40447100007680)	35,692.00
450210101	State Bank of India-(32563926385)	5,917.00
450210101	KGB NREGA-(40447100007687)	0.00
450210101	KGB LIFE Mission-(40447101034086)	203,141.00
450210101	SBI E Payment-(36880003910)	1,430,105.00
450210101	State Bank of India-(32929595053)	220,808.00
450210101	FEDERAL BANK - PFMS-(13280100127052)	5,229,314.00
450210101	KERALA GRAMIN BANK OWN FUND-(40447101054743)	3,021.00
450210101	KERALA GRAMIN BANK Duplicate-(40447101054743)	0.00
450210101	Health Grant-I Diagnostic Infrstructure-(110043730689)	889,126.00
450210101	Health Grant-II Buildingless Sub centres-(110043736501)	2,805,500.00
450210101	Health Grant-III Conversion of Rural PHC-(110043744770)	392,245.00
450210101	SOUTH INDIAN BANK-(0934073000000121)	1,940,845.00
450210101	CANARABANK-(110080811365)	0.00
450210101	KGB LIFE KURDFC259-(40447101069259)	35,000.00
450210101	KGB Own Fund-(40447101001006)	11,245,669.00
450210102	Kooveri SCB Own Fund-(1337)	23,002,563.00
450210102	Kooveri SCB Distress Fund-(6321)	13,718.00
450210104	Sub Treasury, Alakkod-(719091400000006)	0.00
450210104	LGTSB ALAKKOD-(799013000000550)	0.00
450210106	TREASURY-(799011400006045)	10,000.00
450210201	SUB TREASURY ALAKODE-(799011400002984)	0.00

450240174	IDBI BANK-(1806104000046446)	0.00
	Total	47,597,858.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	85,876.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,700.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	229,000.00
460500304	Advance To Kudumbashree Neighborhood Group	845,344.00
460500501	Advance To Implementing Officers	554,996.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,031,175.00
460509901	Advance To Others	17,280.00
	Total	5,767,571.00
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