



Chokli 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	39,508,556.00
311000000	Earmarked Funds	B-2	43,146.00
312000000	Reserves	B-3	69,356,621.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,456,406.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	252,029.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,879,187.00
360000000	Provisions	B-10	0.00
	Total :		122,495,945.00
410000000	Fixed Assets	B-11	2,932,910.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,106,748.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26,902,809.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	130,012,870.00
416000000	Accumulated Depreciation	B-11(a)	-75,627,096.00
420000000	Investment –General Fund	B-12	1,231,731.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	27,977.00
431000000	Sundry Debtors (Receivables)	B-15	1,724,086.00
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	29,261,285.00
460000000	Loans, advances and deposits	B-18	2,922,625.00
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 :		122,495,945.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,104,801.00
310900101	Excess Of Income Over Expenditure	29,403,755.00
	Total	39,508,556.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	43,146.00
	Total	43,146.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,591,545.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,783,791.00
312109901	Capital Contribution	62,981,285.00
	Total	69,356,621.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	39,700.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	351.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	287,232.00
320100191	Nirmal Puraskar	40,790.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	13,514.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	510,973.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	42,530.00
320100999	Other Liabilities	8,190.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,305,880.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,418,429.00
320200205	Fund For Transferred Institutions - Social Juctice - Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,110.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandidhi	10,000.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	235,978.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,163,541.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	379,351.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	800,000.00
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
320800101	Beneficiary Contributions	360,318.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
	Total	11,456,406.00
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	4,923.00
340100102	Suppliers' Earnest Money Deposit	14,900.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	52,649.00
340100303	Election Deposit	66,500.00
340100401	Road Cutting - Deposit	307.00
340200102	Auction Deposit	400.00
340200199	Other Deposits	110,350.00
	Total	252,029.00
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	327,092.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	504,664.00
350110104	Employer Liabilities - Pension Contributions Payable	69,094.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,134.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	133,220.00

350200103	Recoveries Payable - State Life Insurance	13,200.00
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00
350200105	Recoveries Payable - Life Insurance Corporation	20,757.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	23,134.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,792.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,792.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	261,416.00
350300107	Government And Other Dues Payable - River Management Fund	1,170.00
350300108	Government And Other Dues Payable - Royalty	2,582.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,575.00
350300199	Government And Other Dues Payable - Others	41.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	40,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37,631.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	121,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,960.00
350410105	Advamnce collection of revenues-Service cess on Property Tax	93,739.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	125,420.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	7,744.00
350800101	Liability In Respect Of Stale Cheques	31,430.00
350800199	Other Creditors	0.00
	Total	1,879,187.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,932,910.00
	Total	2,932,910.00
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 Exences (Productive Sector)

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	30,720.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	80,000.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	200,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	12,700.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	2,768,332.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(14,996.00
	Total	3,106,748.00

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

Code	Head	Amount (Rs.)
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	38,400.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	5,000,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	813,195.00
414110003	Medical Institution-Alloppathy-Drinking Water	212,633.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	30,586.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	768,048.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	258,440.00
414110101	Medical Institution-Ayurveda-Health- Buildings	280,761.00
414110201	Medical Institution-Homoeo-Health- Buildings	1,288,536.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	49,914.00
414120002	Public Drinking Water Programmes- New Open Well	1,957,212.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,189,402.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	99,752.00
414120008	Public Drinking Water Programmes- Pipe Line	488,027.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	787,000.00
414130001	Public Programmes-Toilet	101,612.00
414130007	Public Programmes- Drainage	248,968.00
414130105	Waste Management - Sewage Tratment	506,688.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	2,601,223.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,969,201.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	49,999.00
414150002	Child Welfare-Building For Buds School	1,607,147.00
414150003	Child Welfare- Furniture For Buds School	49,990.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	1,720.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	500,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	79,380.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	3,122,415.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	566,274.00

414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,198,270.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	38,016.00
	Total	26,902,809.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,026,534.00
415100002	Streetlights- New Line For Street Lights	1,057,525.00
415100003	Streetlights- Streelights	3,424,892.00
415110001	Roads- New Roads	3,711,672.00
415110002	Roads-Mettalled Roads	4,911,746.00
415110003	Roads-Tarred	53,790,368.00
415110004	Roads-Drainage	1,502,184.00
415110201	Footpaths- Foot Paths	2,401,049.00
415110401	Culverts- New Culverts	594,256.00
415120008	Local Self Government Institution Officer Building- Equipments	1,806,595.00
415120009	Local Self Government Institution Officer Building - Furniture	1,717,783.00
415120101	Other Buildings-Land	25,633,418.00
415120102	Other Buildings-New Building	21,876,151.00
415120105	Other Buildings-Sanitation Facilities	147,957.00
415120106	Other Buildings-Sidewall	4,222,852.00
415140001	Vehicles For Office Use	1,187,888.00
	Total	130,012,870.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,612,635.00
416100102	Accumulated Depreciation - Roads and Bridges	-59,531,099.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-392,317.00
416100104	Accumulated Depreciation - Waterways	-1,503,267.00
416100105	Accumulated Depreciation - Public Lighting	-3,881,281.00
416100106	Accumulated Depreciation - Plant and Machinery	-793,048.00
416100107	Accumulated Depreciation - Vehicles	-1,042,856.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,478,397.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,003,042.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,389,154.00
	Total	-75,627,096.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	24,000.00
420800101	Investments - Fixed Deposits	1,207,731.00
	Total	1,231,731.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
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	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	27,977.00
	Total	27,977.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,531.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	49,644.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	90,480.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,029.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,725.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,583,576.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,899.00
	Total	1,724,086.00
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	129,528.00
450210101	SBI KL278 HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE TO PHC-(40883772643)	510,973.00
450210101	SBI KL280 HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTRES PHCS AND CHCS -(40883774458)	2,814,519.00
450210101	IDBI SWACH BHARATH MISSION-(1154104000135986)	0.00
450210101	SBI LIFE MISSION-(38107056893)	379,351.00
450210101	CANARA BANK UPI PAYMENT-(120024196326)	1,134,981.00

450210101	SBI KL 281 HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUBCENTRES IN TO WELLNESS CENTRES-(40883775021)	42,530.00
450210101	KGB CFC PFMS-(40597101039416)	4,724,309.00
450210101	CANARA BANK LITERACY-(42322200074614)	13,514.00
450210101	CANARA BANK MGNREGS-(42322200103973)	351.00
450210101	STATE BANK OF INDIA OWN FUND-(37172295539)	1,501,760.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIEF-(6297)	43,146.00
450210102	CO-OPERATIVE BANK OWN FUND-(3121)	17,955,327.00
450210104	LGTSB SUB TREASURY, THALASSERY-(799013000000214)	0.00
450210104	Sub Treasury, Thalassery-(722031400000008)	10,996.00
450210201	SPECIAL TSB JOINT VENTURE-(799011400003047)	0.00
	Total	29,261,285.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	100,080.00
460100199	Other Advances	5,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	260,852.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	530,510.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,001,322.00
460509901	Advance To Others	24,661.00
	Total	2,922,625.00

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