



Chittariparamba 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	-56,365,160.00
311000000	Earmarked Funds	B-2	43,588.00
312000000	Reserves	B-3	68,417,978.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,149,928.00
330000000	Secured Loans	B-5	7,946,349.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	518,191.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,516,451.00
360000000	Provisions	B-10	0.00
	Total :		33,227,325.00
410000000	Fixed Assets	B-11	618,142.00
412000000	Capital Work-in-Progress	B-11(b)	849,087.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	70,529.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	7,351,525.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	111,520,321.00
416000000	Accumulated Depreciation	B-11(a)	-118,914,349.00
420000000	Investment –General Fund	B-12	5,407,500.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,256,878.00
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	20,473,505.00
460000000	Loans, advances and deposits	B-18	4,594,187.00
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 :		33,227,325.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,374,511.00
310900101	Excess Of Income Over Expenditure	-57,739,671.00
	Total	-56,365,160.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	43,588.00
	Total	43,588.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,819,980.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	3,181,777.00
312109901	Capital Contribution	59,416,221.00
	Total	68,417,978.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100123	Integrated Low Cost Sanitation	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	539.00
320100130	Member Of Parliament Local And Development Scheme	13,059.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,091,753.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,412,652.00
320100197	Literacy Scheme Grant	25,599.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	970,474.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	533,620.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	927,727.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,147,732.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	680,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	232,265.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100,000.00
320800101	Beneficiary Contributions	14,508.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00

	Total	11,149,928.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,946,349.00
	Total	7,946,349.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	44,040.00
340100102	Suppliers' Earnest Money Deposit	12,550.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	17,000.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	34,181.00
340100303	Election Deposit	43,500.00
340109901	Other Deposits	24,257.00
340200101	Rent Deposit	48,722.00
340200102	Auction Deposit	2,100.00
340200199	Other Deposits	290,341.00
	Total	518,191.00
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	295,850.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	427,444.00
350110104	Employer Liabilities - Pension Contributions Payable	62,764.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,101.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	4,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	105,102.00
350200103	Recoveries Payable - State Life Insurance	11,119.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	20,512.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	22,850.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	539.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,600.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,051.00
350200204	Recoveries Payable - National Pension Scheme	21,287.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,198.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,198.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,400.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,400.00
350200299	Recoveries Payable - Other Deductions	2,234.00
350300101	Government And Other Dues Payable - Library Cess	188,718.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,880.00
350300199	Government And Other Dues Payable - Others	148.00
350400999	Refund of unutilised Grants - Prior period	9,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,709.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	72,240.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,029.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	144,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410399	Advance Collection Of Revenues - Other Fees	50.00
350800101	Liability In Respect Of Stale Cheques	19,228.00
350800199	Other Creditors	0.00
	Total	1,516,451.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	618,142.00
	Total	618,142.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	849,087.00
	Total	849,087.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	644.00
413101006	Irrigation-Others- Public Well For Irrigation	49,585.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	20,300.00
	Total	70,529.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	299,188.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	50,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	3,350,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	145,400.00
414120002	Public Drinking Water Programmes- New Open Well	1,136,625.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120005	Public Drinking Water Programmes-Pumb House	238,911.00
414120008	Public Drinking Water Programmes- Pipe Line	9,905.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	51,145.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	50,000.00
414140203	Centralised Composting Plant Construction	415,417.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	749,386.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	84,707.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	509,999.00
414220105	Improvement Of The Service Of Local Governments- Computers	182,109.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	78,733.00
	Total	7,351,525.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,258,640.00
415100002	Streetlights- New Line For Street Lights	805,775.00
415100003	Streetlights- Streelights	3,486,805.00
415100004	Streetlights- Street Light Meter	187,986.00
415100101	Electrification Of Offices-Office Electrification	577,835.00
415110001	Roads- New Roads	3,062,511.00
415110002	Roads-Mettalled Roads	6,288,601.00
415110003	Roads-Tarred	62,632,803.00
415110004	Roads-Drainage	691,501.00
415110401	Culverts- New Culverts	932,138.00
415120008	Local Self Government Institution Officer Building- Equipments	647,396.00
415120102	Other Buildings-New Building	13,369,825.00
415120104	Other Buildings-Drinking Water Facilities	45,778.00
415120105	Other Buildings-Sanitation Facilities	1,125,315.00
415120106	Other Buildings-Sidewall	5,840,633.00
415120108	Other Buildings- Equipments	674,072.00
415120109	Other Buildings- Furniture	6,404,194.00
415130601	News Board/Border Determined Boards	56,336.00
415140001	Vehicles For Office Use	432,177.00
	Total	111,520,321.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,362,261.00
416100102	Accumulated Depreciation - Roads and Bridges	-100,537,189.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-85,445.00
416100104	Accumulated Depreciation - Waterways	-1,270,450.00
416100105	Accumulated Depreciation - Public Lighting	-5,815,433.00
416100106	Accumulated Depreciation - Plant and Machinery	-446,726.00
416100107	Accumulated Depreciation - Vehicles	-253,342.00
416100108	Accumulated Depreciation - Office and Other Equipment	-874,738.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,715,836.00
416100110	Accumulated Depreciation - Other Fixed Assets	-552,929.00
	Total	-118,914,349.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	20,000.00

420800101	Investments - Fixed Deposits	5,387,500.00
	Total	5,407,500.00
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)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	494,134.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	408,338.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	397,407.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-43,001.00
	Total	1,256,878.00
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	18,025.00
450210101	KERALA GRAMIN BANK-(40480100005854)	25,599.00
450210101	State Bank of India-(37186532495)	799,262.00
450210101	HDFC OWN FUND UPI-(50200085144091)	363,422.00
450210101	State Bank of India-(37450277352)	4,865,805.00
450210101	KERALA GRAMIN BANK-(40480100007499)	539.00
450210101	KERALA GRAMIN BANK-(40480100006466)	1,091,753.00
450210101	KERALA GRAMIN BANK-(40480100012560)	13,059.00
450210101	State Bank of India-(67187699802)	0.00
450210102	Other Co-operative Bank-(101110000683)	6,660,178.00
450210102	Other Co-operative Bank-(101110004304)	43,588.00
450210104	Sub Treasury, Kuthuparamba-(799013000000215)	0.00

450210106	COVID CFLTC STSB-(799011400006011)	0.00
450210201	TREASURY JOINT VENTURE OLD-(799011400003021)	0.00
450240149	KERALA GRAMIN BANK-HEALTH GRANT KL278-(40480101062830)	970,474.00
450240149	KERALA GRAMIN BANK -HEALTH GRANT KL281-(40480101062858)	533,620.00
450240174	IDBI (SWATCH BHATATH MISSION) THALASSERY-(1154104000135924)	0.00
450240181	HDFC PFMS CFC-(50100406300149)	5,088,181.00
450250025	CANARA BANK (NEW INDIA LITERACY PROGRAMME)-(110077748211)	0.00
	Total	20,473,505.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	534,252.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	575,000.00
460500399	Advance To Other Authorised Agencies	17,760.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	712,100.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,750,875.00
460509901	Advance To Others	0.00
	Total	4,594,187.00

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