

Bellur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-29,210,747.66
311000000	Earmarked Funds	B-2	8,862.00
312000000	Reserves	B-3	63,578,949.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,330,064.00
330000000	Secured Loans	B-5	7,779,178.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	153,221.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,654,422.00
360000000	Provisions	B-10	0.00
	Total :		**57,293,948.34**
410000000	Fixed Assets	B-11	1,238,816.00
412000000	Capital Work-in-Progress	B-11(b)	2,047,198.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,437,008.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	61,217,764.00
416000000	Accumulated Depreciation	B-11(a)	-32,467,998.66
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,426,122.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,909,178.00
450000000	Cash and Bank Balance	B-17	8,603,388.00
460000000	Loans, advances and deposits	B-18	882,473.00
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 :		**57,293,948.34**

Remarks:

Digitally signed by GEETH
Date: 2023.07.31 10:25:26
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	1,009,038.00
310900101	Excess Of Income Over Expenditure	-30,219,785.66
	Total	-29,210,747.66
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	8,862.00
	Total	8,862.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	63,578,949.00
	Total	63,578,949.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100101	Accelerated Rural Water Supply Scheme (Arwss)	19,112.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	130,000.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	108,500.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100191	Nirmal Puraskar	250,000.00
320100196	Integrated Child Developement Scheme	2,122,548.00
320100198	Grant from Suchitwa Mission	1,256,505.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	70,042.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	71,810.00
320100999	Other Liabilities	360,851.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	239,119.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	747,982.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	425,335.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	4,293,980.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	63,734.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	73,608.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,781,370.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	420,145.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100,000.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00

320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	553,654.00
320800101	Beneficiary Contributions	191,769.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	50,000.00
	Total	13,330,064.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,779,178.00
	Total	7,779,178.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	900.00
340100102	Suppliers' Earnest Money Deposit	5,500.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	82,321.00
340100303	Election Deposit	61,000.00
340109901	Other Deposits	0.00
340800101	Deposit Received From Others	2,500.00
	Total	153,221.00

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	356,123.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	206,720.00
350110104	Employer Liabilities - Pension Contributions Payable	35,488.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,719.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	30,178.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	220,904.00
350200103	Recoveries Payable - State Life Insurance	5,200.00
350200104	Recoveries Payable - Group Insurance Scheme	3,700.00
350200105	Recoveries Payable - Life Insurance Corporation	6,272.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200117	Recoveries Payable - MEDISEP	3,000.00
350200119	Recoveries Payable - Covid	104,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	50.00
350200202	Recoveries Payable - Value Added Tax	1.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	6,719.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,513.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,513.00
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
350300101	Government And Other Dues Payable - Library Cess	116,595.00
350300103	Government And Other Dues Payable - Value Added Tax	2,301.00
350300106	Government And Other Dues Payable - Revenue Recovery	23,373.00
350300111	Government And Other Dues Payable - Flood Cess	320.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	145.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	293,254.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,590.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	53,544.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	7,400.00
350800199	Other Creditors	101,800.00
	Total	1,654,422.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,238,816.00
	Total	1,238,816.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,047,198.00
	Total	2,047,198.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	271,340.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	671,662.00
414110001	Medical Institution-Alloppathy-Health- Buildings	39,760.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	28,350.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	168,406.00
414130107	Public Crematorium - (Modernization)	145,500.00
414120003	Public Drinking Water Programmes- New Borewell	1,519,107.00
414120004	Public Drinking Water Programmes- Other Water Sources	486,646.00
414120008	Public Drinking Water Programmes- Pipe Line	489,399.00
414130001	Public Programmes-Toilet	548,150.00
414130004	Public Programmes-Sanitary Units	618,710.00
414130105	Waste Management - Sewage Tratment	49,855.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	350,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	99,656.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	308,120.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	275,636.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	15,100.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	309,736.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	41,875.00
	Total	6,437,008.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	307,130.00
415110001	Roads- New Roads	2,135,226.00
415110002	Roads-Mettalled Roads	1,622,162.00
415110003	Roads-Tarred	32,478,900.00
415110201	Footpaths- Foot Paths	273,476.00
415110301	Bridges- New Bridges	4,589,559.00
415110401	Culverts- New Culverts	274,239.00
415110801	Bus Stand-Bus Stand	667,365.00
415120009	Local Self Government Institution Officer Building - Furniture	2,672,422.00
415120102	Other Buildings-New Building	13,037,554.00
415120106	Other Buildings-Sidewall	194,460.00
415120108	Other Buildings- Equipments	953,716.00
415130101	Side Walls-Side Wall Of Rivers	1,096,372.00
415130301	Farm Road Farm Road	150,000.00
415140001	Vehicles For Office Use	765,183.00
	Total	61,217,764.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,595,881.94
416100102	Accumulated Depreciation - Roads and Bridges	-27,583,974.31
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,492.00
416100104	Accumulated Depreciation - Waterways	-1,019,587.40
416100105	Accumulated Depreciation - Public Lighting	-160,133.30
416100106	Accumulated Depreciation - Plant and Machinery	-237,200.00
416100107	Accumulated Depreciation - Vehicles	-93,420.00
416100108	Accumulated Depreciation - Office and Other Equipment	-655,416.40
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-0.45
416100110	Accumulated Depreciation - Other Fixed Assets	-1,119,892.86
	Total	-32,467,998.66

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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)	656.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,592.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,158.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	37,422.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,381,532.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,238.00
	Total	2,426,122.00

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	6,909,178.00
	Total	6,909,178.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA OWN ,LIFE-(37083228754)	315,006.00
450210101	KERALA GRAMIN BANK JALANIDHI-(40506100005353)	4,293,980.00
450210101	KERALA GRAMIN BANK NREGA-(40506100004360)	0.00
450210101	KERALA GRAMIN BANK OWN FUND-(40506101000317)	2,228,968.00
450210101	CANARA BANK VATHILPADY SEVANAM-(110045699733)	0.00
450210102	SERVICE CO-OPERATIVE BANK OWN FUND-(001002000508)	429,390.00
450210104	SUB TREASURY, TSB Old Account-(720021400000026)	16,289.00
450210104	SUB TREASURY, STSB OWN FUND ACCOUNT-(799013000001010)	0.00
450220101	SUB TREASURY, JOINT VENTURE-(799011400001429)	0.00
450220104	Kerala Gramin Bank PFMS Account-(40506101026342)	987,101.00
450240152	CANARA BANK-HEALTH GRANT 3-(110044322171)	0.00
450240152	CANARA BANK-HEALTH GRANT -Diagnostic infrastructure-(110044321986)	70,042.00
450240152	CANARA BANK-HEALTH GRANT -conversions of rural PHCs and sub centres into Health and Wellness centres-(110044322171)	71,810.00
450240182	IDBI BANK-SUCHITHWA MISSION FUND SANITATION-(450104000204163)	0.00
450250010	Bellur Service Co-operrative Bank(Distress Relief)-(001002007765)	8,662.00
450280001	CANARA BANK LIFE PHASE III-(110045727007)	182,140.00
	Total	8,603,388.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)

460100101	Festival Advance	8,000.00
460100103	Temporary Advance For Official Purposes	30,311.00
460100105	Tour Traveling Allowance Advance	1,000.00
460100199	Other Advances	175,160.00
460500601	Advance to Gramalakshmi Mudralayam	21,337.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	633,660.00
460509901	Advance To Others	13,005.00
	Total	882,473.00

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