Pallichal 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	27,041,893.60
311000000	Earmarked Funds	B-2	29,153.00
312000000	Reserves	B-3	67,983,896.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,356,857.00
330000000	Secured Loans	B-5	93,210,201.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,129,669.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,610,703.40
360000000	Provisions	B-10	0.00
	Total :		**225,362,373.00**
410000000	Fixed Assets	B-11	18,894,435.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	43,938.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,983,395.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	82,906,167.00
416000000	Accumulated Depreciation	B-11(a)	-37,844,615.00
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	6,557,554.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	94,187,531.00
450000000	Cash and Bank Balance	B-17	32,426,607.00
460000000	Loans, advances and deposits	B-18	19,207,361.00
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 :		**225,362,373.00**

Remarks:

Digitally signed by SURESH K V
Date: 2024.05.22 16:41:24 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	-1,464,930.00
310900101	Excess Of Income Over Expenditure	28,506,823.60
	Total	27,041,893.60
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	4,153.00
311710199	Other Trust Or Agency Funds	25,000.00
	Total	29,153.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	67,983,896.00
	Total	67,983,896.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	589,535.00
320100145	National Programme For Persons With Disabilities	0.00
320100196	Integrated Child Developement Scheme	2,012,248.00
320100197	Literacy Scheme Grant	3,525.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	25,289.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,797,392.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	13,225.00
320100999	Other Liabilities	844,653.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,596,033.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,704,027.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	36,685.00
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
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,145,915.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14,129,932.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	701,150.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	85,019.00
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	18,104.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	300,000.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320800101	Beneficiary Contributions	2,354,125.00
	Total	33,356,857.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	93,210,201.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	93,210,201.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	5,481.00
340100102	Suppliers’ Earnest Money Deposit	318,076.00
340100103	Bidders’ Earnest Money Deposit	150,363.00
340100201	Contractors’ Security Deposit	96,465.00
340100202	Suppliers’ Security Deposit	15,775.00
340100203	Bidders’ Security Deposit	31,123.00
340100301	Contractors’ Retention	369,421.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	758.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	25,487.00
340200103	Water Connection - Deposit	400.00
340200104	Electricity Connection - Deposit	9,944.00
340200199	Other Deposits	29,376.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received From Others	77,000.00
	Total	1,129,669.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	549,495.00
350110104	Employer Liabilities - Pension Contributions Payable	90,317.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,514.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	165,536.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	46,330.00
350200103	Recoveries Payable - State Life Insurance	11,130.00
350200104	Recoveries Payable - Group Insurance Scheme	11,700.00
350200105	Recoveries Payable - Life Insurance Corporation	9,511.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,491.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,931.00
350200204	Recoveries Payable - National Pension Scheme	16,514.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	1,384,562.40
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,810.00
350300199	Government And Other Dues Payable - Others	45,191.00
350400399	Refunds Payable - Other Fees	0.00

350400999	Refund of unutilised Grants - Prior period	60,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,250.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	14,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	30,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	24,421.00
	Total	2,610,703.40

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	18,894,435.00
	Total	18,894,435.00

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.)
413101006	Irrigation-Others- Public Well For Irrigation	43,938.00
	Total	43,938.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0.00
414100008	Pre-Primary Education- Furniture In Government School	384,104.00
414100009	Pre-Primary Education- Lab Equipments In Government Schools	0.00
414100105	Primary Education- Furniture In Government School	0.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110006	Medical Institution-Alloppathy-Sidewall	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	2,060,040.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	347,523.00
414110106	Medical Institution-Ayurveda-Sidewall	178,470.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,105,667.00
414120008	Public Drinking Water Programmes- Pipe Line	401,812.00
414130001	Public Programmes-Toilet	279,873.00
414130105	Waste Management - Sewage Tratment	402,400.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,012,545.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,035,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	576,803.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0.00
414170001	Infrastructure Facilities For Anganwadi- Land	500,000.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	699,158.00
	Total	8,983,395.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	784,993.00
415100002	Streetlights- New Line For Street Lights	7,130,466.00
415100003	Streetlights- Streelights	13,690,744.00
415110001	Roads- New Roads	3,098,037.00
415110002	Roads-Mettalled Roads	8,723,668.00
415110003	Roads-Tarred	4,418,330.00
415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	384,966.00
415110301	Bridges- New Bridges	218,294.00
415110401	Culverts- New Culverts	240,940.00
415120008	Local Self Government Institution Officer Building- Equipments	149,040.00
415120009	Local Self Government Institution Officer Building - Furniture	81,500.00
415120101	Other Buildings-Land	5,539,134.00
415120102	Other Buildings-New Building	27,779,175.00
415120105	Other Buildings-Sanitation Facilities	1,521,621.00
415120108	Other Buildings- Equipments	4,875,767.00
415120109	Other Buildings- Furniture	3,270,711.00
415140001	Vehicles For Office Use	998,781.00
	Total	82,906,167.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-7,041,516.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,997,244.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-130,661.00
416100104	Accumulated Depreciation - Waterways	-527,188.00
416100105	Accumulated Depreciation - Public Lighting	-7,873,102.00
416100106	Accumulated Depreciation - Plant and Machinery	0.00
416100107	Accumulated Depreciation - Vehicles	-203,378.00
416100108	Accumulated Depreciation - Office and Other Equipment	-5,047,457.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,100,207.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,923,862.00

	Total	-37,844,615.00

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.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,145,640.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,333,024.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	960,437.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,262,078.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,080,240.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-223,865.00
	Total	6,557,554.00

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	94,187,531.00
	Total	94,187,531.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	412,634.00
450210101	KERALA BANK OWN FUND CURRENT A/C-(020211002130004)	5,808.00
450210101	KERALA GRAMIN BANK-(40381101066757)	5,414.00
450210101	IDBI Bank (SBM)-(0889104000115810)	0.00

450210101	Kerala Gramin Bank (Life)-(40381101094097)	1,367,559.00
450210101	Federal Bank CFC Grant PFMS-(17330100064346)	8,300,060.00
450210101	SBT Pravachambalam -(57032048046)	2,256,053.00
450210101	CANARA BANK MGNREGS-(40162200034246)	0.00
450210101	SBI (Own Fund)-(67386257358)	2,567,274.00
450210101	SBI e Payment -(37438969247)	10,268,465.00
450210101	CANARA BANK (SSA)-(40162200036370)	50.00
450210101	Union Bank (HG Conversion KL281)-(662002010010958)	13,225.00
450210101	UNION BANK (HG DIAGNOSTIC KL278)-(662002010010957)	25,289.00
450210101	FEDERAL BANK MPLADS A/C -(17330100068826)	589,535.00
450210101	Union Bank (HG Building KL280)-(662002010010959)	2,797,392.00
450210102	Pallichal Farmers e literacy-(9857)	3,525.00
450210102	KERALA BANK OWN FUND-(020211201230001)	5,486.00
450210102	Pallichal Farmers Co-Operative Bank -(127)	3,804,685.00
450210102	Pallichal Farmers Distress Relief-(8932)	4,153.00
450210104	LGTSB (Own Fund)-(799013000000959)	0.00
450210104	Sub Treasury, Vizhinjam-(799011400002966)	0.00
	Total	32,426,607.00

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	3,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,015,353.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	11,487,325.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	64,224.00
460500501	Advance To Implementing Officers	146,170.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,491,089.00
460509901	Advance To Others	0.00
	Total	19,207,361.00

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