



Perumkadavila 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	-8,661,929.16
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	61,671,487.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,252,088.00
330000000	Secured Loans	B-5	51,263,257.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,673,148.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,113,246.90
360000000	Provisions	B-10	0.00
	Total :		114,311,297.74
410000000	Fixed Assets	B-11	2,790,264.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	32,461.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,581,295.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54,510,893.00
416000000	Accumulated Depreciation	B-11(a)	-39,106,306.00
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	2,127,763.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	51,187,257.00
450000000	Cash and Bank Balance	B-17	14,846,109.74
460000000	Loans, advances and deposits	B-18	10,341,561.00
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 :		114,311,297.74

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,668,903.74
310900101	Excess Of Income Over Expenditure	-15,330,832.90
	Total	-8,661,929.16
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312109901	Capital Contribution	61,671,487.00
	Total	61,671,487.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100181	Total Sanitation Campaign	322,130.00
320100196	Integrated Child Development Scheme	1,815,284.00
320100197	Literacy Scheme Grant	68,364.00
320100198	Grant from Suchitwa Mission	61,218.00
320100201	Grants for Specific Purposes - Health Grant	43,416.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	163,973.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,203,738.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,635,336.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	45,253.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	887,151.00
320800101	Beneficiary Contributions	6,225.00
	Total	6,252,088.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	51,263,257.00
	Total	51,263,257.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	55,189.00
340100102	Suppliers' Earnest Money Deposit	137,676.00
340100103	Bidders' Earnest Money Deposit	121,750.00
340100201	Contractors' Security Deposit	28,000.00
340100202	Suppliers' Security Deposit	978,325.00
340100203	Bidders' Security Deposit	43,670.00

340100301	Contractors' Retention	109,959.00
340100303	Election Deposit	38,500.00
340100401	Road Cutting - Deposit	3,175.00
340109901	Other Deposits	14,384.00
340200101	Rent Deposit	95,780.00
340200102	Auction Deposit	36,240.00
340200106	Deposit Received For Halls And Auditoriums	10,500.00
	Total	1,673,148.00
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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	471,650.00
350110104	Employer Liabilities - Pension Contributions Payable	61,626.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,248.00
350110199	Other Employee Liabilities Payable	1,310.00
350200101	Recoveries Payable - General Provident Fund	17,370.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	47,863.00
350200103	Recoveries Payable - State Life Insurance	12,200.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	4,637.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	2,740.00
350200113	Recoveries Payable - Court Attachments	996,381.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	125,400.00
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	19,248.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,989.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,989.00
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	147,254.90
350300103	Government And Other Dues Payable - Value Added Tax	13,858.00
350300110	Government And Other Dues Payable - Audit Recovery	30,921.00
350300111	Government And Other Dues Payable - Flood Cess	32,231.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,820.00
350300199	Government And Other Dues Payable - Others	15,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	207.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	279.00
350800101	Liability In Respect Of Stale Cheques	55,875.00
	Total	2,113,246.90
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,790,264.00
	Total	2,790,264.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413101014	Irrigation-Others-Check Dam	32,461.00
	Total	32,461.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	513,960.00
414100108	Primary Education-Drinking Water Facilities In Government School	0.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	107,036.00
414120007	Public Drinking Water Programmes-Tank	819,147.00
414120008	Public Drinking Water Programmes- Pipe Line	2,594,482.00
414130001	Public Programmes-Toilet	1,419,073.00
414130102	Cremetorium- Land For Cremetorium	1,413,979.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	6,131,377.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	426,201.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	490,367.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414200001	Electricity Line Extension- Electric Line For Home	2,864,461.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	24,874.00
414220105	Improvement Of The Service Of Local Governments- Computers	776,338.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0.00
	Total	17,581,295.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	880,940.00
415110001	Roads- New Roads	4,673,804.00
415110002	Roads-Mettalled Roads	4,107,573.00
415110003	Roads-Tarred	10,014,498.00
415110005	Roads - Connectivity Plan	1,139,116.00
415110301	Bridges- New Bridges	2,633,023.00
415110401	Culverts- New Culverts	984,104.00
415120002	Local Self Government Institution Officer Building-New Building	53,422.00
415120008	Local Self Government Institution Officer Building- Equipments	768,717.00
415120009	Local Self Government Institution Officer Building - Furniture	88,500.00
415120101	Other Buildings-Land	11,003,907.00
415120102	Other Buildings-New Building	10,245,216.00
415120105	Other Buildings-Sanitation Facilities	53,632.00
415120108	Other Buildings- Equipments	2,834,621.00
415120109	Other Buildings- Furniture	5,029,820.00
	Total	54,510,893.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,325,295.00
416100102	Accumulated Depreciation - Roads and Bridges	-27,509,084.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-104,267.00
416100104	Accumulated Depreciation - Waterways	-904,982.00
416100105	Accumulated Depreciation - Public Lighting	-2,678,807.00
416100106	Accumulated Depreciation - Plant and Machinery	-4,456.00
416100107	Accumulated Depreciation - Vehicles	-91,657.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,308,398.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,667,490.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,511,870.00
	Total	-39,106,306.00
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.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	72,830.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	197,677.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	49,253.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	132,752.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400119	Receivables For Cattle Pound Charges Collected(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	81,237.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,606,895.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,881.00
	Total	2,127,763.00

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	51,187,257.00
	Total	51,187,257.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	152,860.00
450210101	IOB(CFC Fund)- (074201000023626)	2,886,873.00
450210101	IDBI (Suchthwa mission)- (1328104000061223)	0.00
450210101	SBI e-payment - (37275574999)	1,292,248.00
450210101	IOB (own Fund)- (074201000018673)	10,401,643.00
450210101	Canara Bank Health Grant Rural PHC- (110043394397)	43,416.00
450210101	Canara Bank Health Grant Diagnostic Infrastructure - (110043394779)	167,786.00
450210101	INDIAN OVERSEAS BANK (MGNREGS)- (074201000011002)	0.00
450210101	CANARA BANK LIFE- (110045766819)	92,664.00
450210101	INDIAN OVERSEAS BANK(BIO DIVERSITY)- (074201000019153)	227,632.00
450210102	District Co-operative bank- (383)	20,977.74
450210104	LGTSB (Own Fund)- (799013000000511)	-439,990.00
450210201	Sub Treasury Neyyattinkara- (799011400004583)	0.00
	Total	14,846,109.74

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	31,000.00

460100103	Temporary Advance For Official Purposes	1,000.00
460100105	Tour Traveling Allowance Advance	2,500.00
460100199	Other Advances	70,176.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,786,715.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,992,704.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	499,453.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,941,438.00
460509901	Advance To Others	16,575.00
	Total	10,341,561.00

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