



Devikulam 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	-30,741,525.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	188,223,555.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	46,171,413.00
330000000	Secured Loans	B-5	6,551,151.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	553,581.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,024,916.00
360000000	Provisions	B-10	0.00
	Total :		212,783,091.00
410000000	Fixed Assets	B-11	128,390.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	102,051.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	138,147,937.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	47,684,664.00
416000000	Accumulated Depreciation	B-11(a)	-71,828,358.00
420000000	Investment –General Fund	B-12	3,505,100.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	20,055.00
431000000	Sundry Debtors (Receivables)	B-15	33,448,817.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,181,151.00
450000000	Cash and Bank Balance	B-17	51,414,873.00
460000000	Loans, advances and deposits	B-18	3,978,411.00
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 :		212,783,091.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,847,769.00
310900101	Excess Of Income Over Expenditure	-38,589,294.00
	Total	-30,741,525.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	26,523,977.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,316,124.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,483,153.00
312109901	Capital Contribution	153,900,301.00
	Total	188,223,555.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	344.00
320100162	Sarva Siksha Abhiyan	6,268.00
320100181	Total Sanitation Campaign	724,964.00
320100192	Flood Relief Grant	25,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	708,253.00
320100196	Integrated Child Development Scheme	998,910.00
320100198	Grant from Suchitwa Mission	2,492,187.00
320100999	Other Liabilities	2,334,006.00
320200101	Development Fund - General - Capital	7,053,983.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,673,784.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,128,776.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	9,030.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	3,450,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,180,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,594,970.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	859,532.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	881,600.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,100,210.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	120,800.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	116,737.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1,064,000.00
320800101	Beneficiary Contributions	239,974.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3,408,085.00
	Total	46,171,413.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	6,551,151.00
	Total	6,551,151.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,612.00
340100102	Suppliers' Earnest Money Deposit	154,624.00
340100103	Bidders' Earnest Money Deposit	98,115.00
340100202	Suppliers' Security Deposit	42,249.00
340100203	Bidders' Security Deposit	135,000.00
340100301	Contractors' Retention	7,481.00
340100303	Election Deposit	46,500.00
340109901	Other Deposits	1,000.00
340200102	Auction Deposit	63,000.00
	Total	553,581.00
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	377,518.00
350110104	Employer Liabilities - Pension Contributions Payable	139,422.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,419.00
350120199	Interest Accrued & Due - Others	488,106.00
350200101	Recoveries Payable - General Provident Fund	13,590.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	135,792.00
350200103	Recoveries Payable - State Life Insurance	4,954.00
350200104	Recoveries Payable - Group Insurance Scheme	8,900.00
350200105	Recoveries Payable - Life Insurance Corporation	15,722.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	23,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	11,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	139,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,368.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,349.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,349.00

350200204	Recoveries Payable - National Pension Scheme	15,419.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,147.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,148.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,091.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,092.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	293,466.00
350300103	Government And Other Dues Payable - Value Added Tax	20,841.00
350300111	Government And Other Dues Payable - Flood Cess	36.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	75.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,562.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	507.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1,100.00
350800101	Liability In Respect Of Stale Cheques	128,543.00
	Total	2,024,916.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	128,390.00
	Total	128,390.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	102,051.00
	Total	102,051.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	10,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	63,248.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,769,780.00
414120007	Public Drinking Water Programmes-Tank	624,592.00
414120008	Public Drinking Water Programmes- Pipe Line	4,875,245.00
414130001	Public Programmes-Toilet	39,374.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	20,384,489.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	104,702,528.00
414200001	Electricity Line Extension- Electric Line For Home	4,789,350.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	199,983.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	689,348.00
	Total	138,147,937.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,927,200.00
415100003	Streetlights- Streelights	759,870.00
415110001	Roads- New Roads	7,205,269.00
415110002	Roads-Mettalled Roads	2,000,000.00
415110003	Roads-Tarred	2,626,551.00
415110004	Roads-Drainage	3,232,109.00
415110005	Roads - Connectivity Plan	54,000.00
415110201	Footpaths- Foot Paths	989,443.00
415110301	Bridges- New Bridges	1,879,073.00
415110401	Culverts- New Culverts	1,447,620.00
415120008	Local Self Government Institution Officer Building- Equipments	2,302,629.00
415120009	Local Self Government Institution Officer Building - Furniture	4,793,424.00
415120101	Other Buildings-Land	11,893,431.00
415120102	Other Buildings-New Building	385,252.00
415120106	Other Buildings-Sidewall	335,305.00
415120108	Other Buildings- Equipments	1,068,234.00
415140001	Vehicles For Office Use	785,254.00
	Total	47,684,664.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,251,415.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,306,971.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-71,368.00
416100104	Accumulated Depreciation - Waterways	-1,439,109.00
416100105	Accumulated Depreciation - Public Lighting	-3,626,556.00
416100106	Accumulated Depreciation - Plant and Machinery	-787,500.00
416100107	Accumulated Depreciation - Vehicles	-467,977.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,094,209.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,674,984.00
416100110	Accumulated Depreciation - Other Fixed Assets	-46,108,269.00
	Total	-71,828,358.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	3,500,000.00
420800199	Other Investments	5,100.00
	Total	3,505,100.00

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	20,055.00
	Total	20,055.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	61,523.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	154,303.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	352,268.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	983,266.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	100,940.00
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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	22,500.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	31,774,017.00
	Total	33,448,817.00

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	6,181,151.00
	Total	6,181,151.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	UBI WASTE MANAGEMENT 5799-(358902010015799)	3,062,956.00
450210101	IB- PADNA LIKHNA 8576-(7172658576)	0.00
450210101	SIB OWN FUND 0173-(07170730000000173)	1,208,831.00
450210101	SBI E-PAYMENT 2044-(67398232044)	1,640,499.00
450210101	SBI PLAN 1771-(67047131771)	5,769,476.00
450210101	SBI SSA 2394-(67028642394)	6,352.00
450210101	SBI SANITATION 5214-(67046595214)	744,331.00
450210101	SBI NREGA 4986-(67044774986)	344.00
450210101	SBI PFMS 8109-(40138048109)	16,884,743.00
450210102	KB OWN FUND 200002/ 00028-(1368128030000028)	22,027,499.00
450210102	KB CFLTC 20001-(120411201220001)	27,500.00
450210104	TRY LGTSB 0791-(7990130000000791)	31,299.00
450210104	CLOSED TRY TSB 0007-(7100314000000007)	11,043.00
	Total	51,414,873.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	0.00
460500304	Advance To Kudumbashree Neighborhood Group	73,500.00
460509901	Advance To Others	3,904,911.00
	Total	3,978,411.00

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