



## Parakkadavu Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-30,976,386.54
311000000	Earmarked Funds	B-2	29,085.00
312000000	Reserves	B-3	143,119,406.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	37,198,937.84
330000000	Secured Loans	B-5	21,057,713.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,330,517.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,901,090.70
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>174,660,363.00</b>
410000000	Fixed Assets	B-11	9,721,898.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,141,813.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,131,265.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	127,166,735.00
416000000	Accumulated Depreciation	B-11(a)	-103,717,800.00
420000000	Investment –General Fund	B-12	1,210,423.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	25,498,355.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	20,741,071.00
450000000	Cash and Bank Balance	B-17	47,606,228.00
460000000	Loans, advances and deposits	B-18	20,160,375.00
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
	<b>Total :</b>		<b>174,660,363.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	2,821,977.00
310900101	Excess Of Income Over Expenditure	-33,798,363.54
	Total	-30,976,386.54
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	29,085.00
	Total	29,085.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	18,598,568.00
312100149	Capital Contribution--National Rural Health Mission	500,000.00
312100201	Capital Contribution--Development Fund - General - Capital	3,585,354.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	369,370.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,379,594.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	397,149.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,956,272.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,091,694.00
312109901	Capital Contribution	104,241,405.00
	Total	143,119,406.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100101	Accelerated Rural Water Supply Scheme (Arwss)	13,329.00
320100125	Intergrated Child Development Service	2,992,979.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100149	National Rural Health Mission	2,889.00
320100152	Other Schemes	7,390.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	12,000.00
320100160	Rural Housing-Housing For All	5,480,000.00
320100181	Total Sanitation Campaign	0.00
320100192	Flood Relief Grant	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	100,000.00
320100196	Integrated Child Development Scheme	78,000.00
320100197	Literacy Scheme Grant	160,498.84
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	447,838.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	681,644.00

320100999	Other Liabilities	14,561.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,876,214.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,268,904.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	200,873.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	65,396.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	46,952.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	131,083.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	300,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	6,453,433.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3,182,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	360,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1,200,000.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	22,953.00
	Total	37,198,937.84
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	21,057,713.00
	Total	21,057,713.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	111,077.00
340100102	Suppliers' Earnest Money Deposit	47,980.00
340100103	Bidders' Earnest Money Deposit	33,240.00
340100201	Contractors' Security Deposit	45,701.00
340100202	Suppliers' Security Deposit	56,860.00
340100301	Contractors' Retention	455,266.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	1,344.00
340109901	Other Deposits	75,841.00
340200101	Rent Deposit	42,855.00
340200102	Auction Deposit	429,650.00
340200103	Water Connection - Deposit	603.00
340200106	Deposit Received For Halls And Auditoriums	30,100.00
340200199	Other Deposits	0.00

	Total	1,330,517.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	530,183.00
350110104	Employer Liabilities - Pension Contributions Payable	48,180.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,605.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	330,282.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	55,518.00
350200103	Recoveries Payable - State Life Insurance	6,355.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	8,485.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	20,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,826.00
350200204	Recoveries Payable - National Pension Scheme	21,605.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,638.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,639.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	352.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	351.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	323,776.70
350300108	Government And Other Dues Payable - Royalty	0.00
350300111	Government And Other Dues Payable - Flood Cess	6,921.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,170.00
350300199	Government And Other Dues Payable - Others	15,197.00
350400201	Refunds Payable - Water Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400999	Refund of unutilised Grants - Prior period	770,873.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,874.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	275,970.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	57,177.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	191,950.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	123,163.00
	Total	2,901,090.70
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	9,721,898.00
	Total	9,721,898.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101001	Public Irrigation- Lift Irrigation- Pumb Set	377,524.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	2,171,821.00
413101004	Public Irrigation- Lift Irrigation-Canal	668,862.00
413101014	Irrigation-Others-Check Dam	1,923,606.00
	Total	5,141,813.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414110001	Medical Institution-Alloppathy-Health- Buildings	573,442.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	296,382.00
414120002	Public Drinking Water Programmes- New Open Well	3,922,184.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	802,547.00
414120007	Public Drinking Water Programmes-Tank	2,403,056.00
414120008	Public Drinking Water Programmes- Pipe Line	10,400,405.00
414130101	Cremetorium-Public Cremetorim- Plant	1,091,694.00
414130104	Cremetorium-Shed For Cremetorium	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	204,171.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	221,368.00
414140212	Solid Waste Management - Institution Level Composting Plant	397,149.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	804,067.00
414220106	Improvement Of The Service Of Local Governments-Networking	14,800.00
	Total	21,131,265.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

415100001	Streetlights-Line Extension For Existing Street Lights	2,855,499.00
415100002	Streetlights- New Line For Street Lights	3,345,061.00
415100003	Streetlights- Streelights	860,190.00
415100101	Electrification Of Offices-Office Electrification	713,453.00
415110001	Roads- New Roads	28,738,291.00
415110002	Roads-Mettalled Roads	21,276,513.00
415110003	Roads-Tarred	31,725,351.00
415110004	Roads-Drainage	5,401,495.00
415110005	Roads - Connectivity Plan	2,400.00
415110201	Footpaths- Foot Paths	2,968,140.00
415110301	Bridges- New Bridges	99,817.00
415110401	Culverts- New Culverts	790,127.00
415110501	Chappatts- New Chappaths/Causeways	94,000.00
415120008	Local Self Government Institution Officer Building- Equipments	7,882,415.00
415120009	Local Self Government Institution Officer Building - Furniture	3,491,467.00
415120102	Other Buildings-New Building	14,286,877.00
415120105	Other Buildings-Sanitation Facilities	1,388,450.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	3,400.00
415130001	Bunds-Bund	48,404.00
415130201	Side Walls-Side Wall Of Canal	125,580.00
415140001	Vehicles For Office Use	1,069,805.00
	Total	127,166,735.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,746,740.00
416100102	Accumulated Depreciation - Roads and Bridges	-72,081,237.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-34,728.00
416100104	Accumulated Depreciation - Waterways	-6,703,261.00
416100105	Accumulated Depreciation - Public Lighting	-4,951,487.00
416100106	Accumulated Depreciation - Plant and Machinery	-486,474.00
416100107	Accumulated Depreciation - Vehicles	-1,308,553.00
416100108	Accumulated Depreciation - Office and Other Equipment	-6,235,620.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,035,854.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,133,846.00
	Total	-103,717,800.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,210,423.00
	Total	1,210,423.00

**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>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	863,452.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	464,922.45
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,009,848.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	889,793.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	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)	7,590.00
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)	282,969.00
431400102	Rent Receivables From Buildings(Arrears)	511,046.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	21,622,446.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-153,711.45
	Total	25,498,355.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	20,741,071.00
	Total	20,741,071.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	38,417.00
450210101	Canara Bank- UPI & QR code current A/c-( 120024211565)	2,831,796.00
450210101	HDFC - CFLTC-( 50100348992305)	0.00
450210101	SBI- HELATH GRANT-BUILDING LESS SUB CENTERES-( 40871190284)	2,889.00
450210101	KERALA GRAMIN BANK-( 40720101062201)	0.00
450210101	State Bank of India-( 57060213697)	0.00
450210101	SBI-HEALTH GRANT -DIOGANASTIC INFRASTRUCTURE-( 40871192690)	447,838.00
450210101	STATE BANK OF INDIA-OWN FUND-( 30182689973)	24,406,824.59
450210101	STATE BANK OF INDIA-MGNREGS-( 30402484083)	1.41
450210101	STATE BANK OF INDIA-OLH-( 10536863011)	-0.18
450210101	STATE BANK OF INDIA-LITERACY A/C-( 10536863135)	160,498.84

450210101	STATE BANK OF INDIA-DISTRESS RELIEF A/C-( 33730910968)	29,085.00
450210101	STATE BANK OF INDIA-OAP-( 10536863453)	-0.33
450210101	STATE BANK OF INDIA-( 40871186461)	0.00
450210101	STATE BANK OF INDIA-HEALTH GRANT-CONVERSION OF RURAL PHC -( 40871186461)	681,644.00
450210101	HDFC CARD PAYMENT-( 50100361817026)	880,828.00
450210101	STATE BANK OF INDIA - COVID DONATION-( 40172110779)	22,953.00
450210101	HDFC 15nth FC-( 50100403336411)	15,280,856.00
450210102	EDCB -OWN FUND-( 26281000000001)	2,505,955.67
450210104	LGTSB -OWN FUND-( 799013000000741)	0.00
450210104	TSB A/C -OWN FUND-( 71104140000009)	0.00
450210201	TREASURY- JOINT VENTURE A/C-( 799011400001157)	0.00
450280001	State Bank of India-( 42682099704)	316,642.00
	Total	47,606,228.00

**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	698,204.00
460100199	Other Advances	89,393.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,482,427.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,365,213.00
460500206	Advance To Implementing Agencies - Deposit With Anert	915,914.00
460500501	Advance To Implementing Officers	2,981,566.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,564,712.00
460509901	Advance To Others	62,746.00
	Total	20,160,375.00

**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