



Parappukkara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	7,685,977.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	72,278,751.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,489,543.00
330000000	Secured Loans	B-5	6,225,579.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	945,150.00
341000000	Deposit works	B-8	132,000.00
350000000	Other Liabilities	B-9	2,121,714.00
360000000	Provisions	B-10	0.00
	Total :		99,878,714.00
410000000	Fixed Assets	B-11	333,912.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,548,517.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,298,542.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	105,768,735.00
416000000	Accumulated Depreciation	B-11(a)	-82,959,504.00
420000000	Investment –General Fund	B-12	14,605,222.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,033,097.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	24,626,167.00
460000000	Loans, advances and deposits	B-18	12,624,026.00
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 :		99,878,714.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,059,369.00
310900101	Excess Of Income Over Expenditure	626,608.00
	Total	7,685,977.00
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	6,366,660.00
312100149	Capital Contribution--National Rural Health Mission	2,331,966.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	115,852.00
312100201	Capital Contribution--Development Fund - General - Capital	2,164,948.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,951,011.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	404,785.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	816,770.00
312109901	Capital Contribution	58,126,759.00
	Total	72,278,751.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	5,342.00
320100160	Rural Housing-Housing For All	948,246.00
320100181	Total Sanitation Campaign	281,845.00
320100190	Vimukthi Grant	5,938.00
320100192	Flood Relief Grant	86,529.00
320100195	Grants/Funds for Pandemic/Epidemic Control	2,266.00
320100196	Integrated Child Development Scheme	2,540,590.00
320100197	Literacy Scheme Grant	100,000.00
320100198	Grant from Suchitwa Mission	161,059.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	696,723.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	551,520.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	667,437.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,063,469.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,090,906.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	3,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14,513.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00

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	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	10,000.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100,000.00
320800101	Beneficiary Contributions	51,190.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	8,970.00
	Total	10,489,543.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	6,225,579.00
	Total	6,225,579.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	18,000.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	41,557.00
340100201	Contractors' Security Deposit	4,900.00
340100202	Suppliers' Security Deposit	36,763.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	490,419.00
340100302	Suppliers' Retention	8,621.00
340100303	Election Deposit	49,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	215,068.00
340200102	Auction Deposit	2,350.00
340200105	Library Deposit	2,960.00
340200106	Deposit Received For Halls And Auditoriums	5,500.00
340200199	Other Deposits	0.00
340300101	Deposits Received From Staff	1,910.00
340800101	Deposit Received From Others	60,602.00
	Total	945,150.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	132,000.00
	Total	132,000.00

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	554,825.00
350110104	Employer Liabilities - Pension Contributions Payable	68,220.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,353.00
350110199	Other Employee Liabilities Payable	3,040.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91,180.00
350200103	Recoveries Payable - State Life Insurance	14,689.00
350200104	Recoveries Payable - Group Insurance Scheme	11,500.00
350200105	Recoveries Payable - Life Insurance Corporation	5,057.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14,700.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	132,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,519.00
350200204	Recoveries Payable - National Pension Scheme	19,353.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,671.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,671.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,919.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,919.00
350200299	Recoveries Payable - Other Deductions	41,361.00
350300101	Government And Other Dues Payable - Library Cess	254,337.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	62.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,910.00
350300199	Government And Other Dues Payable - Others	5,502.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,983.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	494,990.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,691.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	213,350.00
350410399	Advance Collection Of Revenues - Other Fees	1,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,117.00
350800101	Liability In Respect Of Stale Cheques	30,395.00
	Total	2,121,714.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	333,912.00
	Total	333,912.00
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.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	11,112.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	1,113,326.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,704,294.00
413101004	Public Irrigation- Lift Irrigation-Canal	209,288.00
413101006	Irrigation-Others- Public Well For Irrigation	202,637.00
413101016	Irrigation-Others-Pond For Irrigation	856,394.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(59,898.00
413150201	Solar Power Generation-Establishment Of Plant	111,520.00
413150401	Biogas Plants-Biogas For Thermal Usage	1,280,048.00
	Total	5,548,517.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	416,793.00
414100306	Higher Secondary Education-Buildings In Government Schools	690,684.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	578,162.00
414110001	Medical Institution-Allopathy-Health- Buildings	2,331,966.00
414110006	Medical Institution-Allopathy-Sidewall	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	98,337.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	56,802.00
414110601	Hospitals - Toilet Construction	196,772.00
414120002	Public Drinking Water Programmes- New Open Well	588,434.00
414120004	Public Drinking Water Programmes- Other Water Sources	198,334.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	16,394.00
414120008	Public Drinking Water Programmes- Pipe Line	1,635,437.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414130001	Public Programmes-Toilet	109,513.00
414130004	Public Programmes-Sanitary Units	200,867.00
414130103	Cremetorium-Sidewall For Public Cremetorium	333,409.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,102,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	424,633.00
414140105	Mini MCF Construction	2,768.00
414150103	Welfare Of The Aged-Building For Old Age Homes	310,840.00
414170001	Infrastructure Facilities For Anganwadi- Land	250,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,537,223.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	317,947.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	225,794.00
414180004	Institutional Development- Transferred Technical Institutions Centres	50,000.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	73,455.00

414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	549,147.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	2,831.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	13,298,542.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,762,533.00
415100003	Streetlights- Streelights	2,095,363.00
415100101	Electrification Of Offices-Office Electrification	594,749.00
415110001	Roads- New Roads	9,879,725.00
415110002	Roads-Mettalled Roads	25,254,487.00
415110003	Roads-Tarred	34,416,758.00
415110004	Roads-Drainage	1,962,488.00
415110005	Roads - Connectivity Plan	21,600.00
415110401	Culverts- New Culverts	1,703,466.00
415120002	Local Self Government Institution Officer Building-New Building	7,426,790.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	44,205.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	162,707.00
415120006	Local Self Government Institution Officer Building-Sidewall	297,990.00
415120008	Local Self Government Institution Officer Building- Equipments	1,751,468.00
415120009	Local Self Government Institution Officer Building - Furniture	221,999.00
415120102	Other Buildings-New Building	8,970,112.00
415120104	Other Buildings-Drinking Water Facilities	28,000.00
415120105	Other Buildings-Sanitation Facilities	1,166,153.00
415120106	Other Buildings-Sidewall	352,957.00
415120108	Other Buildings- Equipments	10,000.00
415120109	Other Buildings- Furniture	5,983,331.00
415130001	Bunds-Bund	370,965.00
415130301	Farm Road Farm Road	246,377.00
415130401	Tractor Ramp- Tractor Ramp	365,412.00
415130601	News Board/Border Determined Boards	0.00
415140001	Vehicles For Office Use	679,100.00
	Total	105,768,735.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,514,930.00
416100102	Accumulated Depreciation - Roads and Bridges	-64,905,932.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-379,827.00
416100104	Accumulated Depreciation - Waterways	-1,638,070.00
416100105	Accumulated Depreciation - Public Lighting	-2,865,877.00
416100106	Accumulated Depreciation - Plant and Machinery	-296,591.00
416100107	Accumulated Depreciation - Vehicles	-747,009.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,829,966.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,828,075.00

416100110	Accumulated Depreciation - Other Fixed Assets	-1,953,227.00
	Total	-82,959,504.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	14,020.00
420700101	Investments - Co-Operative Institutions	591,202.00
420800101	Investments - Fixed Deposits	14,000,000.00
	Total	14,605,222.00
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)	26,970.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	34,009.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	189,264.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	128,335.00
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
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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	164,398.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,508,177.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,056.00
	Total	6,033,097.00
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	0.00
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	ePayment SBI-(37172085112)	2,749,985.00
450210101	HDFC -ONLINE OWN FUND-(50100378740601)	2,996,829.00

450210101	LIFE Mission BOI-(855410100003645)	2,341,755.00
450210101	Saksharatha BOI-(855412100002879)	3,405.00
450210101	MGNREGS BOI-(855410100005149)	0.00
450210101	Covid Donation BOI-(855410110011265)	2,170.00
450210101	SBI LIFE Loan KURDFC -(41002487406)	2,606,867.00
450210101	CFC PFMS BOI-(855410110011979)	4,154,375.00
450210101	HDFC - ONLINE OWN FUND NEW-(50200085257346)	1,602,103.00
450210101	IDBI Bank-(1805104000054807)	0.00
450210101	CANARA BANK (LITERACY-PFMS)-(110078492821)	0.00
450210102	SCB Nellai Parappukkara -(10210001006463)	0.00
450210102	CFC PFMS Kerala Bank-(80015197357)	0.00
450210102	OWN FUND KERALA BANK-(150212801000013)	6,252,998.00
450210104	Own Fund LGTSB-(799013000001028)	0.00
450210201	Joint Venture Treasury old -(799011400001006)	0.00
450240139	SBI HEALTH GRANT CONVERSION PHC-(40977639628)	667,437.00
450240139	SBI Health Grant Diagnostic -(40977643216)	696,723.00
450240139	SBI HEALTH GRANT Buildingless PHC-(40977627410)	551,520.00
	Total	24,626,167.00

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	2,000.00
460100199	Other Advances	122,652.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	9,360,416.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,000,776.00
460500501	Advance To Implementing Officers	238,734.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,899,248.00
460509901	Advance To Others	0.00
	Total	12,624,026.00

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