

Padiyur 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	-12,368,423.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	35,319,118.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,869,218.00
330000000	Secured Loans	B-5	5,790,736.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	377,713.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,545,716.00
360000000	Provisions	B-10	0.00
	Total :		**42,534,078.00**
410000000	Fixed Assets	B-11	84,178.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,174,069.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3,270,351.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	32,125,967.00
416000000	Accumulated Depreciation	B-11(a)	-22,839,115.00
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	3,593,697.00
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	14,880,087.00
460000000	Loans, advances and deposits	B-18	9,244,844.00
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 :		**42,534,078.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	1,325,332.00
310900101	Excess Of Income Over Expenditure	-13,693,755.00
	Total	-12,368,423.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	1,979,502.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,383,008.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	423,848.00
312100301	Capital Contribution--Maintenance Grant - Road	77,734.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	148,348.00
312109901	Capital Contribution	31,306,678.00
	Total	35,319,118.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	314,879.00
320100196	Integrated Child Developement Scheme	1,002,676.00
320100201	Grants for Specific Purposes - Health Grant	161,685.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	295,817.00
320100999	Other Liabilities	34,215.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	861,352.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,532,699.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,308,458.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	437,965.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	7.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	26,000.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	3,000,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	220,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	673,465.00

320800101	Beneficiary Contributions	0.00
	Total	10,869,218.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	5,790,736.00
	Total	5,790,736.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	37,096.00
340100102	Suppliers' Earnest Money Deposit	28,320.00
340100103	Bidders' Earnest Money Deposit	43,250.00
340100201	Contractors' Security Deposit	17,500.00
340100202	Suppliers' Security Deposit	66,175.00
340100203	Bidders' Security Deposit	1,000.00
340100301	Contractors' Retention	86,736.00
340100303	Election Deposit	17,000.00
340100401	Road Cutting - Deposit	37,000.00
340109901	Other Deposits	3,965.00
340200102	Auction Deposit	7,705.00
340200199	Other Deposits	12,000.00
340300101	Deposits Received From Staff	19,966.00
	Total	377,713.00

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	-2,380.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	1,145,903.00
350110104	Employer Liabilities - Pension Contributions Payable	164,879.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,807.00
350200101	Recoveries Payable - General Provident Fund	67,553.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	513,011.00
350200103	Recoveries Payable - State Life Insurance	19,250.00
350200104	Recoveries Payable - Group Insurance Scheme	16,000.00
350200105	Recoveries Payable - Life Insurance Corporation	25,958.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	31,800.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200117	Recoveries Payable - MEDISEP	10,500.00
350200119	Recoveries Payable - Covid	95,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,100.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,318.00
350200204	Recoveries Payable - National Pension Scheme	22,234.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,433.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,433.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	-32,029.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	-32,030.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	132,809.00
350300103	Government And Other Dues Payable - Value Added Tax	3,754.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	370.00
350300199	Government And Other Dues Payable - Others	200.00
350400199	Refunds Payable - Other Taxes	0.00
350400701	Refunds Payable - Deposit Works	2,000.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,968.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	72,440.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,586.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	85,700.00
350800101	Liability In Respect Of Stale Cheques	66,649.00
	Total	2,545,716.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	84,178.00
	Total	84,178.00

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.)
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	658,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	376,150.00
413101004	Public Irrigation- Lift Irrigation-Canal	1,000,375.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	28,300.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	111,244.00
	Total	2,174,069.00

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

Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	0.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	300,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	22,080.00
414120003	Public Drinking Water Programmes- New Borewell	973.00
414120008	Public Drinking Water Programmes- Pipe Line	893,944.00
414120009	Public Drinking Water Programmes-Pipe Line	507,245.00
414130007	Public Programmes- Drainage	423,848.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	21,638.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	197,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	683,807.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	219,816.00
	Total	3,270,351.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,000.00
415100003	Streetlights- Streelights	1,171,912.00
415110001	Roads- New Roads	3,339,569.00
415110002	Roads-Mettalled Roads	4,166,559.00
415110003	Roads-Tarred	9,124,128.00
415110004	Roads-Drainage	324,311.00
415110005	Roads - Connectivity Plan	146,198.00
415110201	Footpaths- Foot Paths	98,198.00
415110401	Culverts- New Culverts	879,669.00
415110601	Footbridges- New Foot Bridge	241,556.00
415120001	Local Self Government Institution Officer Building- Land	812,628.00
415120002	Local Self Government Institution Officer Building-New Building	94,250.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	5,300.00
415120008	Local Self Government Institution Officer Building- Equipments	2,272,889.00
415120009	Local Self Government Institution Officer Building - Furniture	1,630,412.00
415120102	Other Buildings-New Building	2,828,415.00
415120106	Other Buildings-Sidewall	3,042,374.00
415120108	Other Buildings- Equipments	950,000.00
415120109	Other Buildings- Furniture	97,968.00
415140001	Vehicles For Office Use	896,631.00
	Total	32,125,967.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-363,931.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,047,657.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-35,544.00
416100104	Accumulated Depreciation - Waterways	-313,614.00
416100105	Accumulated Depreciation - Public Lighting	-988,183.00
416100106	Accumulated Depreciation - Plant and Machinery	-111,242.00
416100107	Accumulated Depreciation - Vehicles	-144,345.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,085,718.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-983,599.00
416100110	Accumulated Depreciation - Other Fixed Assets	-765,282.00
	Total	-22,839,115.00

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)	10,491.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	15,126.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	97,396.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	88,068.00
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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	310,430.00
431409999	Receivables From Government - Others	808,433.00
431500199	Receivables of Redemption	2,273,815.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,062.00
	Total	3,593,697.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)

450100101	Cash	61,696.00
450210101	STATE BANK OF INDIA-(40876126202)	297,786.00
450210101	E-PAYMENT SBI-(37208836322)	610,245.00
450210101	HEALTH GRT STATE BANK OF INDIA-(40876129134)	161,685.00
450210101	SBM FUND IDBI BANK -(1434104000055383)	0.00
450210101	OWN FUND STATE BANK OF INDIA-(67291274562)	6,492,911.00
450210101	LGSTSB SUB TREASURY, MUKUNDAPURAM-(799013000000926)	-70,140.00
450210101	CFC PFMS FEDERAL BANK-(10870100167778)	3,278,441.00
450210101	SOUTH INDIAN BANK POOCHAKULAM (QR CODE) -(0234073000000110)	81,301.00
450210102	SERVICE CO-OPERATIVE BANK EDATHIRINJI -(7507)	2,537,602.00
450210201	SUB TREASURY MUKUNDAPURAM-(799011400000699)	1,428,560.00
450210201	SUB TREASURY MUKUNDAPURAM-(7990131000000192)	0.00
	Total	14,880,087.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	140,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,696,263.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	740,726.00
460500501	Advance To Implementing Officers	409,786.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,186,041.00
460509901	Advance To Others	35,828.00
	Total	9,244,844.00

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