

Peruvalloor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	21,405,216.00
311000000	Earmarked Funds	B-2	39,846.00
312000000	Reserves	B-3	98,307,071.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,493,179.00
330000000	Secured Loans	B-5	24,709,998.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	605,451.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,928,429.00
360000000	Provisions	B-10	0.00
	Total :		**171,489,190.00**
410000000	Fixed Assets	B-11	4,346,370.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,258,307.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,712,669.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	109,700,491.00
416000000	Accumulated Depreciation	B-11(a)	-48,314,348.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	64,967.00
431000000	Sundry Debtors (Receivables)	B-15	496,406.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	24,759,998.00
450000000	Cash and Bank Balance	B-17	51,290,291.00
460000000	Loans, advances and deposits	B-18	3,174,039.00
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 :		**171,489,190.00**

Remarks:

Digitally signed by SREEKALA M
Date: 2024.06.26 15:40:03 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	4,059,061.00
310900101	Excess Of Income Over Expenditure	17,346,155.00
	Total	21,405,216.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	39,846.00
	Total	39,846.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,319,521.00
312100181	Capital Contribution--Total Sanitation Campaign	807,688.00
312100201	Capital Contribution--Development Fund - General - Capital	3,757,453.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	90,100.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	292,074.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	89,040,235.00
	Total	98,307,071.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	510,000.00
320100160	Rural Housing-Housing For All	4,000,000.00
320100162	Sarva Siksha Abhiyan	211,766.00
320100181	Total Sanitation Campaign	128,700.00
320100190	Vimukthi Grant	22,927.00
320100191	Nirmal Puraskar	217,300.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	5,604,215.00
320100197	Literacy Scheme Grant	36,703.00
320100198	Grant from Suchitwa Mission	166,688.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	659,063.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	323,537.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,161,464.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,529,807.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,609,823.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	34,755.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	700,000.00
320800101	Beneficiary Contributions	72,706.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900102	Donations Related to Pandemic/Epidemic Control	3,725.00
	Total	24,493,179.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	24,709,998.00
	Total	24,709,998.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	22,353.00
340100102	Suppliers’ Earnest Money Deposit	231,432.00
340100103	Bidders’ Earnest Money Deposit	500.00
340100201	Contractors’ Security Deposit	1,250.00
340100301	Contractors’ Retention	215,816.00
340100302	Suppliers’ Retention	0.00
340100303	Election Deposit	125,500.00
340109901	Other Deposits	4,000.00
340200102	Auction Deposit	4,600.00
	Total	605,451.00

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	514,733.00
350110104	Employer Liabilities - Pension Contributions Payable	62,940.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,946.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	24,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	92,000.00
350200103	Recoveries Payable - State Life Insurance	15,825.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	8,790.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,741.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
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	29,946.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	414.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	414.00
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
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	23,743.00
350300101	Government And Other Dues Payable - Library Cess	324,004.00
350300104	Government And Other Dues Payable - Service Tax	230.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,360.00
350300199	Government And Other Dues Payable - Others	6,787.00
350400501	Refunds Payable - Grants And Funds	11,614.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	17,452.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	190,752.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	257,210.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,415.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	189,400.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	71,013.00
	Total	1,928,429.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,346,370.00
	Total	4,346,370.00

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.)
413101004	Public Irrigation- Lift Irrigation-Canal	1,742,213.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	193,794.00

413150201	Solar Power Generation-Establishment Of Plant	322,300.00
	Total	2,258,307.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	966,511.00
414100105	Primary Education- Furniture In Government School	402,000.00
414100106	Primary Education-Buildings In Government Schools	499,173.00
414100113	Primary Education- Library Facilities In Govt Schools	198,042.00
414100114	Primary Education- Computer And Peripharals In Govt School	22,300.00
414100704	Schools - Biogas Plant	120,000.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	299,083.00
414120002	Public Drinking Water Programmes- New Open Well	249,746.00
414120003	Public Drinking Water Programmes- New Borewell	13,772,022.00
414120008	Public Drinking Water Programmes- Pipe Line	1,931,285.00
414130106	Waste Management - Sewerage Treatment Plant	322,367.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	178,642.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	807,688.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	59,890.00
414150002	Child Welfare-Building For Buds School	2,925,048.00
414170001	Infrastructure Facilities For Anganwadi- Land	60,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	262,558.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	341,843.00
414220105	Improvement Of The Service Of Local Governments- Computers	192,965.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	81,328.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	20,178.00
	Total	23,712,669.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,801,211.00
415100003	Streetlights- Streelights	3,513,483.00
415110001	Roads- New Roads	20,355,987.00
415110002	Roads-Mettalled Roads	765,729.00
415110003	Roads-Tarred	36,139,232.00
415110004	Roads-Drainage	662,083.00
415110201	Footpaths- Foot Paths	4,433,152.00
415110401	Culverts- New Culverts	942,313.00
415120002	Local Self Government Institution Officer Building-New Building	22,734,946.00
415120008	Local Self Government Institution Officer Building- Equipments	7,254,432.00
415120009	Local Self Government Institution Officer Building - Furniture	4,853,725.00
415120105	Other Buildings-Sanitation Facilities	598,267.00
415120109	Other Buildings- Furniture	11,105.00
415130201	Side Walls-Side Wall Of Canal	489,817.00

415130301	Farm Road Farm Road	3,928,021.00
415130601	News Board/Border Determined Boards	98,050.00
415140001	Vehicles For Office Use	1,118,938.00
	Total	109,700,491.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,412,210.00
416100102	Accumulated Depreciation - Roads and Bridges	-30,170,489.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-120,606.00
416100105	Accumulated Depreciation - Public Lighting	-1,667,960.00
416100106	Accumulated Depreciation - Plant and Machinery	-315,508.00
416100107	Accumulated Depreciation - Vehicles	-96,331.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,748,581.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,443,180.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,339,483.00
	Total	-48,314,348.00

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.)
430100103	Closing Stock - Stores	64,967.00
	Total	64,967.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	305,667.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	215,561.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	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
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-24,822.00

	Total	496,406.00

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	24,759,998.00
	Total	24,759,998.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	392,442.00
450210101	CANARA BANK OWNFUND 1-(1697101051370)	16,226,256.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	SWACH BHARATMISSION PHASE2 IDBI-(1044104000194716)	0.00
450210101	CANARA BANK UPI-(120024215922)	530,765.00
450210101	CANARA HEALTH GRANT BIULDING LESS SUB-(110044134570)	0.00
450210101	CANARA HEALTHGRANT CONVERSION OF RURAL-(110044137013)	323,537.00
450210101	CANARA BANK HEALTH GRANT SUPPORT FOR DIAGNOS-(110044132931)	659,063.00
450210101	CANARA BANK NREGS-(1697101043901)	0.00
450210101	STATE BANK OF INDIA EPAY 2-(67262528842)	4,813,401.00
450210101	STATE BANK OF TRAVANCORE(SSA)-(67010410939)	211,766.00
450210101	Canara Bank-(1697101042139)	36,703.00
450210101	CANARA BANK WATER SUPPLY-(1697101007553)	1,474,743.00
450210101	CANARA BANK TSC 1-(1697101050819)	547,443.00
450210101	CANARA BANK JALANIDI 413-(1697101057413)	135,080.00
450210101	CANARA BANK DISASTER-(1697101058359)	3,725.00
450210102	CO-OPERATIVE BANK OWN FUND PARAMBILPEEDIKA-(20050001664)	9,577,841.00
450210102	PARAMBIL PEEDIKA DISASTER-(20050008019)	39,846.00
450210104	Sub Treasury, Tirurangadi-(799013000000977)	5,390,519.00
450210104	Sub Treasury, Tirurangadi-(715061400000003)	0.00
450210201	TREASURY SAVINGS BANK-(799011400001319)	35,890.00
450220104	KERALA GRAMIN BANK -(40667101096970)	10,891,271.00
	Total	51,290,291.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	10,748.00
460400101	Advance To Suppliers	2,407.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,082,376.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	239,607.00
460500405	Advance To Socio Economic Unit Foundation	0.00
460500501	Advance To Implementing Officers	33,788.00

460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,779,413.00
460509901	Advance To Others	25,500.00
	Total	3,174,039.00

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