



Perambra 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	78,847,785.00
311000000	Earmarked Funds	B-2	377,825.00
312000000	Reserves	B-3	141,298,270.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	36,756,095.00
330000000	Secured Loans	B-5	36,987,989.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	18,276,358.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,129,808.00
360000000	Provisions	B-10	0.00
	Total :		317,674,130.00
410000000	Fixed Assets	B-11	10,761,591.00
412000000	Capital Work-in-Progress	B-11(b)	6,326,778.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,986,729.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,607,505.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	385,721,924.00
416000000	Accumulated Depreciation	B-11(a)	-238,661,403.00
420000000	Investment –General Fund	B-12	10,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	95,000.00
431000000	Sundry Debtors (Receivables)	B-15	2,926,592.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	36,987,989.00
450000000	Cash and Bank Balance	B-17	61,324,587.00
460000000	Loans, advances and deposits	B-18	20,586,838.00
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 :		317,674,130.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	11,684,359.00
310900101	Excess Of Income Over Expenditure	67,163,426.00
	Total	78,847,785.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	377,825.00
	Total	377,825.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	101,638,172.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	33,832,328.00
312100201	Capital Contribution--Development Fund - General - Capital	915,362.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,368,299.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	722,858.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,356,493.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	464,758.00
	Total	141,298,270.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	170,523.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100181	Total Sanitation Campaign	2,317,726.00
320100196	Integrated Child Development Scheme	688,281.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	25,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	59,287.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	116,570.00
320100999	Other Liabilities	309,753.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,588,204.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	9,722,552.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,800.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,139,895.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,885,335.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	7,630,799.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3,087,965.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	525,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	103,646.00
320800101	Beneficiary Contributions	143,349.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	140,158.00
320900101	Donations to CMDRF	29,950.00
320900102	Donations Related to Pandemic/Epidemic Control	67,301.00
	Total	36,756,095.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,740,700.00
330500202	Secured Loans - Loan From HUDCO	24,247,289.00
	Total	36,987,989.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	93,233.00
340100102	Suppliers' Earnest Money Deposit	81,065.00
340100103	Bidders' Earnest Money Deposit	1,952,405.00
340100201	Contractors' Security Deposit	13,500.00
340100202	Suppliers' Security Deposit	30,480.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	75,808.00
340100303	Election Deposit	0.00
340109901	Other Deposits	3,329.00
340200101	Rent Deposit	13,263,009.00
340200102	Auction Deposit	2,503,529.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	260,000.00
340200199	Other Deposits	0.00
	Total	18,276,358.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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350100501	Amount payable to Elected Representatives	300.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	775,005.00
350110104	Employer Liabilities - Pension Contributions Payable	134,322.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	35,302.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	41,307.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	69,583.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	124,200.00
350200103	Recoveries Payable - State Life Insurance	18,795.00
350200104	Recoveries Payable - Group Insurance Scheme	17,400.00
350200105	Recoveries Payable - Life Insurance Corporation	25,429.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	14,120.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	35,116.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19,520.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200117	Recoveries Payable - MEDISEP	13,000.00
350200119	Recoveries Payable - Covid	222,985.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,440.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,743.00
350200202	Recoveries Payable - Value Added Tax	18,700.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,194.00
350200204	Recoveries Payable - National Pension Scheme	50,147.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	316,216.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	316,216.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,247.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,247.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	60.00
350200299	Recoveries Payable - Other Deductions	5,992.00
350300101	Government And Other Dues Payable - Library Cess	522,317.00
350300102	Government And Other Dues Payable - Poor Home Cess	8,901.00
350300103	Government And Other Dues Payable - Value Added Tax	212,465.00
350300107	Government And Other Dues Payable - River Management Fund	50.00
350300108	Government And Other Dues Payable - Royalty	43,235.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,850.00
350300199	Government And Other Dues Payable - Others	26,261.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	81,689.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	389,340.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	656,570.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	127,122.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	5,301.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	611,350.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	127,771.00
	Total	5,129,808.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	10,761,591.00
	Total	10,761,591.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	6,326,778.00
	Total	6,326,778.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	2,679,227.00
413101006	Irrigation-Others- Public Well For Irrigation	307,502.00
	Total	2,986,729.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	55,000.00
414100109	Primary Education-It Equipments For Government Schools	49,877.00
414100112	Primary Education- Library Books In Government School	50,000.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	275,534.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	2,405,700.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	435,654.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	83,784.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	97,931.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	251,229.00
414120002	Public Drinking Water Programmes- New Open Well	10,790,510.00
414120004	Public Drinking Water Programmes- Other Water Sources	288,011.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	578,121.00
414120007	Public Drinking Water Programmes-Tank	830,110.00
414120008	Public Drinking Water Programmes- Pipe Line	8,631,563.00

414130001	Public Programmes-Toilet	324,106.00
414130105	Waste Management - Sewage Treatment	1,772,800.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	600,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	147,915.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	402,578.00
414140212	Solid Waste Management - Institution Level Composting Plant	120,245.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	52,250.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	144,032.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	60,555.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	60,000.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	100,000.00
	Total	28,607,505.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	6,366,886.00
415110001	Roads- New Roads	8,376,150.00
415110002	Roads-Mettalled Roads	21,231,840.00
415110003	Roads-Tarred	69,470,226.00
415110201	Footpaths- Foot Paths	159,568,036.00
415110301	Bridges- New Bridges	330,062.00
415110401	Culverts- New Culverts	760,759.00
415120001	Local Self Government Institution Officer Building- Land	5,471,246.00
415120002	Local Self Government Institution Officer Building-New Building	91,382,641.00
415120008	Local Self Government Institution Officer Building- Equipments	140,240.00
415120009	Local Self Government Institution Officer Building - Furniture	1,739,978.00
415120102	Other Buildings-New Building	13,750,933.00
415120105	Other Buildings-Sanitation Facilities	170,916.00
415120108	Other Buildings- Equipments	2,339,055.00
415120109	Other Buildings- Furniture	2,156,339.00
415130101	Side Walls-Side Wall Of Rivers	519,510.00
415140001	Vehicles For Office Use	1,947,107.00
	Total	385,721,924.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-16,079,309.00
416100102	Accumulated Depreciation - Roads and Bridges	-188,314,550.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-387,272.00
416100104	Accumulated Depreciation - Waterways	-5,250,047.00
416100105	Accumulated Depreciation - Public Lighting	-3,530,181.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,221,207.00
416100107	Accumulated Depreciation - Vehicles	-1,555,164.00

416100108	Accumulated Depreciation - Office and Other Equipment	-1,600,300.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,694,423.00
416100110	Accumulated Depreciation - Other Fixed Assets	-18,028,950.00
	Total	-238,661,403.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	10,000.00
	Total	10,000.00

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	95,000.00
	Total	95,000.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	76.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	116,863.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	136,766.00
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)	32,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	42,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	6,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	4,000.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	164,956.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	98,350.00
431400106	Receivables Towards Market Receipts(Arrears)	124,000.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	124,000.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400122	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00

431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	2,088,174.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,093.00
	Total	2,926,592.00
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	36,987,989.00
	Total	36,987,989.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	FEDERAL BANK - CFC-(14150100190484)	7,786,666.00
450210101	STATE BANK OF INDIA - GST-(31167084866)	384,528.00
450210101	PUNJAB NATIONAL BANK - NREGA-(4336000103043944)	37,593.00
450210101	PNB - HEALTH GRANT - CONVERSION OF RURAL PHCS TO WELLNESS CENTRE-(4336000103113720)	116,570.00
450210101	SBI PERAMBRA- NREGA HOLDING ACCOUNT-(41565048003)	0.00
450210101	SOUTH INDIAN BANK - NREGA-(0987073000000259)	125,015.00
450210101	Canara Bank Saksharata PFMS-(11007490560)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	CANARA BANK - OWNFUND-(44172210028334)	4,238,919.00
450210101	STATE BANK OF INDIA - SAND-(31281715315)	1,580,779.00
450210101	STATE BANK OF INDIA - MN-(31085195670)	7,630,799.00
450210101	STATE BANK OF INDIA EPAYMENT-(67385451606)	3,652,059.00
450210101	CANARA BANK - MP FUND-(44172200100217)	0.00
450210101	IDBI BANK - SWACH BHARATH MISSION-(1307104000129039)	0.00
450210101	SOUTH INDIAN BANK - OWNFUND-(0987053000002102)	27,780,676.00
450210101	SOUTH INDIAN BANK - WASTE MANAGEMENT-(0987073000000191)	0.00
450210101	PNB - HEALTH GRANT - SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(4336000103113711)	59,287.00
450210101	Punjab National Bank-(4336000100097670)	357,025.00
450210101	PNB - HEALTH GRANT - BUILDINGLESS SUB CENTRE PHCs-(4336000103113702)	1.00
450210102	CHAKKITTA PARA CO.OP. BANK-(0401110001649)	45,202.00
450210102	P. R.C.B. - OWNFUND-(4167)	7,122,917.00
450210102	P.R.C.B - DISTRESS-(10001001011727)	406,551.00
450210104	SUB TREASURY, PERAMBRA-(799013000000813)	0.00
	Total	61,324,587.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00

460100105	Tour Traveling Allowance Advance	6,750.00
460100199	Other Advances	1,235,611.00
460500101	Advance To Beneficiary Committee Conveners	436,500.00
460500501	Advance To Implementing Officers	15,220,513.00
460500601	Advance to Gramalakshmi Mudralayam	51,418.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,412,698.00
460509901	Advance To Others	223,148.00
	Total	20,586,838.00
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