

Payyavoor 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	18,837,539.00
311000000	Earmarked Funds	B-2	10,244.00
312000000	Reserves	B-3	91,039,456.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,863,588.00
330000000	Secured Loans	B-5	21,874,820.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	6,206,539.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,483,801.00
360000000	Provisions	B-10	0.00
	Total :		**147,315,987.00**
410000000	Fixed Assets	B-11	423,402.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,840,046.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,962,092.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	154,516,005.00
416000000	Accumulated Depreciation	B-11(a)	-88,417,530.00
420000000	Investment –General Fund	B-12	6,500,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,076,111.00
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	36,566,099.00
460000000	Loans, advances and deposits	B-18	13,849,762.00
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 :		**147,315,987.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,433,481.00
310900101	Excess Of Income Over Expenditure	15,404,058.00
	Total	18,837,539.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,244.00
	Total	10,244.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,612,365.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,966,570.00
312109901	Capital Contribution	80,460,521.00
	Total	91,039,456.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,767,417.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	650,532.00
320100196	Integrated Child Developement Scheme	874,812.00
320100197	Literacy Scheme Grant	371.00
320100198	Grant from Suchitwa Mission	925,217.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	325,743.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	187,641.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	452,400.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,170,672.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	76,887.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	205,048.00
320800101	Beneficiary Contributions	226,848.00
	Total	6,863,588.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	21,874,820.00
	Total	21,874,820.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	39,500.00
340100102	Suppliers' Earnest Money Deposit	8,600.00
340100103	Bidders' Earnest Money Deposit	102,428.00
340100202	Suppliers' Security Deposit	32,588.00
340100203	Bidders' Security Deposit	10,000.00
340100301	Contractors' Retention	163,024.00
340100303	Election Deposit	49,500.00
340200101	Rent Deposit	4,856,791.00
340200102	Auction Deposit	944,108.00
340200199	Other Deposits	0.00
	Total	6,206,539.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	257,962.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	552,845.00
350110104	Employer Liabilities - Pension Contributions Payable	77,961.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,997.00
350200101	Recoveries Payable - General Provident Fund	25,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	122,940.00
350200103	Recoveries Payable - State Life Insurance	11,020.00
350200104	Recoveries Payable - Group Insurance Scheme	12,400.00
350200105	Recoveries Payable - Life Insurance Corporation	23,416.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	17,550.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,857.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,830.00
350200204	Recoveries Payable - National Pension Scheme	17,997.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70,687.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	70,688.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,834.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,834.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	147.00
350300101	Government And Other Dues Payable - Library Cess	173,109.00
350300103	Government And Other Dues Payable - Value Added Tax	2,605.00
350300110	Government And Other Dues Payable - Audit Recovery	20,624.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,135.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	23,385.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,741.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	518,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	994.00
350410199	Advance Collection Of Revenues - Other Taxes	3,470.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	276,500.00
350800102	Liability in Respect of Payments Returned	3,526.00
350800199	Other Creditors	20,447.00
	Total	2,483,801.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	423,402.00
	Total	423,402.00

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.)
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	531,039.00
413101014	Irrigation-Others-Check Dam	2,845,407.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	463,600.00
	Total	3,840,046.00

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

Code	Head	Amount (Rs.)
414100602	Education Related Activties- Toys In Govt School	23,966.00
414102101	Books For Library-Purchases Of Reading Books	857,400.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	23,352.00
414120003	Public Drinking Water Programmes- New Borewell	7,485,662.00
414120008	Public Drinking Water Programmes- Pipe Line	1,310,702.00
414130101	Cremetorium-Public Cremetorim- Plant	94,560.00

414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	177,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	825,104.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	200,285.00
414140105	Mini MCF Construction	1,332,936.00
414150004	Child Welfare-Equipments For Buds School	199,500.00
414150103	Welfare Of The Aged-Building For Old Age Homes	1,888,842.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	136,871.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	8,968.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,396,944.00
	Total	15,962,092.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,733,267.00
415100003	Streetlights- Streelights	5,244,945.00
415100101	Electrification Of Offices-Office Electrification	149,947.00
415110001	Roads- New Roads	9,721,030.00
415110002	Roads-Mettalled Roads	8,846,965.00
415110003	Roads-Tarred	79,849,243.00
415110004	Roads-Drainage	11,410,593.00
415110201	Footpaths- Foot Paths	321,682.00
415110401	Culverts- New Culverts	4,563,255.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	53.00
415120008	Local Self Government Institution Officer Building- Equipments	4,350.00
415120009	Local Self Government Institution Officer Building - Furniture	3,904,592.00
415120101	Other Buildings-Land	611,466.00
415120102	Other Buildings-New Building	23,385,482.00
415120104	Other Buildings-Drinking Water Facilities	149,573.00
415120105	Other Buildings-Sanitation Facilities	1,973,039.00
415120108	Other Buildings- Equipments	864,653.00
415120109	Other Buildings- Furniture	62,210.00
415140001	Vehicles For Office Use	719,660.00
	Total	154,516,005.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,982,415.00
416100102	Accumulated Depreciation - Roads and Bridges	-76,007,413.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-30,561.00
416100104	Accumulated Depreciation - Waterways	-1,999,969.00
416100105	Accumulated Depreciation - Public Lighting	-2,775,075.00
416100106	Accumulated Depreciation - Plant and Machinery	-429,314.00
416100107	Accumulated Depreciation - Vehicles	-514,306.00

416100108	Accumulated Depreciation - Office and Other Equipment	-730,556.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,312,415.00
416100110	Accumulated Depreciation - Other Fixed Assets	-635,506.00
	Total	-88,417,530.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,500,000.00
	Total	6,500,000.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	20,795.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	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)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	4,056,307.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-991.00
	Total	4,076,111.00

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	156,406.00
450210101	Canara Bank Saksharatha-(42522200014275)	86.00
450210101	Nationalised Bank Account Of Own Revenue Fund	4,162.00
450210101	KGB Own Fund A/C-(40418100008659)	20,569,486.00

450210101	KGB NREGS-(40418100009518)	1,767,417.00
450210101	SBI E Payment A/C-(37215792341)	555,402.00
450210102	PSCB Own Fund A/c-(201110001922)	11,366,440.00
450210102	PSCB Distress A/C-(7771)	10,244.00
450210104	LGTSB Own Fund-(799013000000195)	0.00
450240105	KGB PFMS-(40418101024362)	1,623,072.00
450240139	Canara Bank Diagnostic Infrastructure Primary Care Subcentres-(110044316359)	325,743.00
450240139	Canara Bank n-RUral PHC and Sub centre Health & wellness -(110044316639)	187,641.00
	Total	36,566,099.00

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	600.00
460100199	Other Advances	63,120.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	223,492.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	211,630.00
460500304	Advance To Kudumbashree Neighborhood Group	205,048.00
460500499	Advance To Other Accredited Agencies	1,500,000.00
460500501	Advance To Implementing Officers	8,105,999.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,471,270.00
460509901	Advance To Others	2,068,403.00
	Total	13,849,762.00

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