



Padiyoor 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	64,248,458.00
311000000	Earmarked Funds	B-2	15,908.00
312000000	Reserves	B-3	72,657,261.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,673,700.00
330000000	Secured Loans	B-5	9,987,923.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	382,725.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,453,743.00
360000000	Provisions	B-10	0.00
	Total :		167,419,718.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	159,407.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,051,120.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	177,037,407.00
416000000	Accumulated Depreciation	B-11(a)	-86,551,939.00
420000000	Investment –General Fund	B-12	10,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,048,906.00
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	45,914,958.00
460000000	Loans, advances and deposits	B-18	19,749,859.00
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 :		167,419,718.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,804,817.00
310900101	Excess Of Income Over Expenditure	62,443,641.00
	Total	64,248,458.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,908.00
	Total	15,908.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11,527,978.00
312100201	Capital Contribution--Development Fund - General - Capital	768,657.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	150,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	489,700.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	350,000.00
312109901	Capital Contribution	59,370,926.00
	Total	72,657,261.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,446.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	520,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	34,395.00
320100196	Integrated Child Development Scheme	3,368,012.00
320100197	Literacy Scheme Grant	4,538.00
320100198	Grant from Suchitwa Mission	1,401,155.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	21,788.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	847,410.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	353,284.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,174,634.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,795,342.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	601,244.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	12,963.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	157,429.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	900,184.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	69,532.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	472,654.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	14,790.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	109,729.00
	Total	16,673,700.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	9,987,923.00
	Total	9,987,923.00

B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	16,925.00
340100102	Suppliers' Earnest Money Deposit	144,940.00
340100103	Bidders' Earnest Money Deposit	61,900.00
340100202	Suppliers' Security Deposit	2,550.00
340100203	Bidders' Security Deposit	9,000.00
340100301	Contractors' Retention	49,665.00
340100303	Election Deposit	58,000.00
340109901	Other Deposits	3,095.00
340200102	Auction Deposit	13,150.00
340800101	Deposit Received From Others	23,500.00
	Total	382,725.00
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	332,953.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	462,925.00
350110104	Employer Liabilities - Pension Contributions Payable	73,140.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,752.00
350110199	Other Employee Liabilities Payable	142,310.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	127,351.00
350200103	Recoveries Payable - State Life Insurance	8,425.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	13,464.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
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)	0.00
350200204	Recoveries Payable - National Pension Scheme	50,169.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,901.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,901.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18.00
350200299	Recoveries Payable - Other Deductions	29,439.00
350300101	Government And Other Dues Payable - Library Cess	187,035.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	670.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	1,660,215.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	261.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	171,560.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	109,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410399	Advance Collection Of Revenues - Other Fees	1,750.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	200.00
350800102	Liability in Respect of Payments Returned	3,936.00
	Total	3,453,743.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
	Total	0.00
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.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	100,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	46,407.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(13,000.00
	Total	159,407.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	39,750.00
414110001	Medical Institution-Allopathy-Health- Buildings	566,499.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	90,000.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	350,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	3,232,872.00
414120008	Public Drinking Water Programmes- Pipe Line	1,619,694.00
414130001	Public Programmes-Toilet	152,729.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	222,076.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	118,267.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	392,420.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	209,308.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	57,505.00
	Total	7,051,120.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	320,000.00
415100002	Streetlights- New Line For Street Lights	100,000.00
415100003	Streetlights- Streelights	3,167,405.00
415110001	Roads- New Roads	75,483,341.00
415110002	Roads-Mettalled Roads	1,067,160.00
415110003	Roads-Tarred	48,297,010.00
415110004	Roads-Drainage	197,123.00
415110201	Footpaths- Foot Paths	1,542,302.00
415110301	Bridges- New Bridges	661,118.00
415110401	Culverts- New Culverts	3,703,701.00
415110801	Bus Stand-Bus Stand	369,690.00
415120002	Local Self Government Institution Officer Building-New Building	5,474,022.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	49,698.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	769,711.00
415120008	Local Self Government Institution Officer Building- Equipments	1,325,943.00
415120009	Local Self Government Institution Officer Building - Furniture	6,211,618.00

415120101	Other Buildings-Land	708,490.00
415120102	Other Buildings-New Building	24,550,285.00
415120105	Other Buildings-Sanitation Facilities	753,242.00
415120108	Other Buildings- Equipments	465,700.00
415130601	News Board/Border Determined Boards	394,944.00
415140001	Vehicles For Office Use	1,424,904.00
	Total	177,037,407.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,628,418.00
416100102	Accumulated Depreciation - Roads and Bridges	-73,923,396.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-6,387.00
416100104	Accumulated Depreciation - Waterways	-1,121,761.00
416100105	Accumulated Depreciation - Public Lighting	-1,438,404.00
416100106	Accumulated Depreciation - Plant and Machinery	-232,861.00
416100107	Accumulated Depreciation - Vehicles	-855,589.00
416100108	Accumulated Depreciation - Office and Other Equipment	-532,765.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,501,320.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,311,038.00
	Total	-86,551,939.00

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.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	11,453.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	82,530.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	185,747.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,487,255.00
431100105	Receivables For Service Cess on Property Tax (Current)	9,398.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	32,474.00
431500199	Receivables of Redemption	2,325,521.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-85,472.00
	Total	4,048,906.00

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	88,880.00
450210101	CANARA BANK-(110079432631)	0.00
450210101	KGB - Distress Relief Fund-(40484100004867)	15,908.00
450210101	KGB Padiyoor Own Fund-(40484101014374)	31,965,784.00
450210101	KERALA GRAMIN BANK 14 FC-PFMS-(40484101028243)	5,042,292.00
450210101	UPI KGB PADIYOOR-(40484111000256)	1,351,640.00
450210101	IDBI BANK-(0340104000149365)	0.00
450210101	SBI E-PAYMENT-(67191417766)	1,123,102.00
450210101	NREGA - SBI BLATHOOR-(67059367022)	9,446.00
450210101	STATE BANK OF INDIA(MPLADS)-(67254328127)	12,963.00
450210102	Literacy - Ulikkal Service Co-Op Bank-(3339)	4,538.00
450210102	Own Fund - Ulikkal service Co-op Bank-(567)	2,294,540.00
450210104	Treasury Own Fund LGTSB-(799013000000176)	0.00
450210104	Treasury Special TSB - Joint Venture-(799011400001120)	0.00
450240139	KGB-Health Grant- Conversion of Rural PHC into health &wellness Centres-(40484101040777)	353,284.00
450240139	KGB Health Grant-Building less Sub Centres PHCs& CHCs-(40484101040759)	2,805,171.00
450240139	KGB -Health Grant-Diognostic Intrastructure-(40484101040768)	847,410.00
	Total	45,914,958.00

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	0.00
460100105	Tour Traveling Allowance Advance	8,500.00
460100199	Other Advances	20,050.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	12,905,581.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,079,915.00
460500306	Advance To Community Development Society	812,334.00
460500501	Advance To Implementing Officers	245,688.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,550,976.00
460509901	Advance To Others	126,615.00
	Total	19,749,859.00

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