

Kunnathur Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	23388703.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	31617.00
312000000	Reserves	B-3	51364559.00
	Total Reserve & Surplus		299139516.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	20568835.00
	Total Grants, Contributions for Specific Purposes		82275340.00
	Loans		
330000000	Secured Loans	B-5	30571892.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		122287568.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	769110.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2119044.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		11552616.00
	TOTAL LIABILITIES		515255040.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	483329.00
412000000	Capital Work in Progress	B-11(b)	6425267.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	119106.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14162925.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	75926872.00
416000000	Accumulated Depreciation	B-11(a)	-39788659.00
	Total Fixed Assets		229315360.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5564686.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	29078028.00
450000000	Cash and Bank Balance	B-17	26301483.00
460000000	Loans, Advances and Deposits	B-18	10540723.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		285939680.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		515255040.00

Kunnathur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5507736.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	102876.00
140000000	Fee & User Charges	I-4	1777306.00
150000000	Sale & Hire Charges	I-5	1232018.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	198286562.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	430194.00
180000000	Other Income	I-9	14792.00
190000000	Prior Period Income	I-19	129210.00
	Total Income		829405936.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13278036.00
220000000	Administrative Expenses	I-11	1666574.00
230000000	Operations & Maintenance	I-12	2372163.00
240000000	Interest & Finance Charges	I-13	2121.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6036503.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	83295530.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	16694887.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	58632100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2389759.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	60000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	5359424.00
	Total Expenditure		759148388.00
	Gross Surplus / Deficit of income over Expenditure		70257548.00
	Gross Surplus / Deficit of income over Expenditure		70405220.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	276882.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-147672.00

Kunnathur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	28010486.00
Cash	Cash	RP-40(a)	122209.00
	Operating		
110000000	Tax Revenue	RP-1	771310.00
140000000	Fees & User Charges	RP-4	1543794.00
150000000	Sale & Hire Charges	RP-5	1201058.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17405446.00
171000000	Interest Earned	RP-9	430194.00
190000000	Prior Period Income	RP-11	31304.00
311000000	Earmarked Funds	RP-28	11700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25319069.00
431000000	Sundry Debtors (Receivables)	RP-45	4968671.00
460000000	Loans, Advances and Deposits	RP-49	39600.00
	Non Operating		
180000000	Other Income	RP-10	314387.00
340000000	Deposits Received	RP-33	471780.00
350000000	Other Liabilities	RP-35	1958528.00
	Grand total		330398144.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	17000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	107148.00
431000000	Sundry Debtors (Receivables)	RP-45	5230920.00
460000000	Loans, Advances and Deposits	RP-49	451100.00
	Non Operating		
340000000	Deposits Received	RP-33	133678.00
350000000	Other Liabilities	RP-35	50358207.00
	Closing Balance		
Bank	Bank	RP-40(b)	26250717.00
Cash	Cash	RP-40(b)	50766.00

	Grand Total	330398144.00
--	--------------------	---------------------

Kunnathoor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5507736
130000000	Rental Income from Panchayat Properties	102876
140000000	Fees & User Charges	1716281
150000000	Sales & Hire Charges	1232018
160000000	Revenue Grants, Contributions & Compensation	198286562
171000000	Interest Earned	430194
180000000	Other Income	14792
190000000	Prior Period Income	129210
		207419669.00
LESS		
210000000	Establishment Expenses	13021236
220000000	Administrative Expenses	1642185
230000000	Operations & Maintenance	2362819
240000000	Interest & Finance Charges	2121
250000000	Decentralised Plan Programme - Productive Sector	6036503
251000000	Decentralised Plan Programme - Service Sector	83295530
252000000	Decentralised Plan Programme - Infrastructure Sector	16692637
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58632100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2389759

Kunnathoor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
260000000	Grants, Contributions and Compensations from Own Fund	60000
272000000	Depreciation	5359424
290000000	Prior Period Expenditure	276882
431000000	Sundry Debtors (Receivables)	4457091
450000000	Cash and Bank Balance	-1017697
		193210590.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		14209079.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	11200
312000000	Reserves	3944309
320000000	Grants, Funds and Contributions for specific purposes	4900894
330000000	Secured Loans	-2702378
340000000	Deposits Received	361778
350000000	Other Liabilities	970929
		7486732.00
LESS		
412000000	Capital Work-in-Progress	5342634
		5342634.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2144098.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1119126
		1119126.00

Kunnathoor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1119126.00
GRANT TOTAL (A+B+C)		17472303.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27319180
		27319180.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		27319180.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26301483
		26301483.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26301483.00
Net increase /(decrease) in cash and cash equivalents		-1017697.00