

Kunnamthanam 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	50,184,341.00
311000000	Earmarked Funds	B-2	3,963.00
312000000	Reserves	B-3	21,883,447.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,727,246.00
330000000	Secured Loans	B-5	-376,643.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	349,035.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,221,803.00
360000000	Provisions	B-10	0.00
	Total :		**84,993,192.00**
410000000	Fixed Assets	B-11	970,734.00
412000000	Capital Work-in-Progress	B-11(b)	654,141.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	100,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,010,997.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	48,081,766.00
416000000	Accumulated Depreciation	B-11(a)	-17,791,696.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,297,257.00
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	27,666,333.00
460000000	Loans, advances and deposits	B-18	6,003,660.00
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 :		**84,993,192.00**

Remarks:

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Date: 2024.06.19 16:13:00
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,180,767.00
310900101	Excess Of Income Over Expenditure	48,003,574.00
	Total	50,184,341.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,963.00
	Total	3,963.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	756,517.00
312100301	Capital Contribution--Maintenance Grant - Road	3,011,152.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	625,820.00
312109901	Capital Contribution	17,489,958.00
	Total	21,883,447.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	500,000.00
320100160	Rural Housing-Housing For All	763,103.00
320100181	Total Sanitation Campaign	12,000.00
320100196	Integrated Child Developement Scheme	1,889,596.00
320100197	Literacy Scheme Grant	5,514.00
320100198	Grant from Suchitwa Mission	45,466.00
320100199	Grant for Keralotsavam	20,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	737,148.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	324,803.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	671,709.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,945,163.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	646,927.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	68,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	47,000.00
320800101	Beneficiary Contributions	48,648.00

320900102	Donations Related to Pandemic/Epidemic Control	2,169.00
	Total	11,727,246.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-376,643.00
	Total	-376,643.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,800.00
340100102	Suppliers' Earnest Money Deposit	66,059.00
340100103	Bidders' Earnest Money Deposit	8,000.00
340100301	Contractors' Retention	27,941.00
340100303	Election Deposit	29,500.00
340100401	Road Cutting - Deposit	1,540.00
340200101	Rent Deposit	52,000.00
340200102	Auction Deposit	99,354.00
340200104	Electricity Connection - Deposit	6,841.00
340200106	Deposit Received For Halls And Auditoriums	48,000.00
	Total	349,035.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	22,920.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	481,580.00
350110103	Employee Liabilities - Unpaid Salaries	2,771.00
350110104	Employer Liabilities - Pension Contributions Payable	60,205.00
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)	2,158.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	63,854.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	56,200.00
350200103	Recoveries Payable - State Life Insurance	11,950.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	2,846.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,221.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,450.00

350200202	Recoveries Payable - Value Added Tax	9,872.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,450.00
350200204	Recoveries Payable - National Pension Scheme	2,158.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,835.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,835.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,454.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,454.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	204,977.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,035.00
350300199	Government And Other Dues Payable - Others	25,000.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	3,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,179.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	79,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,499.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	47,500.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,221,803.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	970,734.00
	Total	970,734.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	654,141.00
	Total	654,141.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	100,000.00
	Total	100,000.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	597,564.00
414100008	Pre-Primary Education- Furniture In Government School	269,708.00
414100105	Primary Education- Furniture In Government School	298,495.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	200,000.00
414120003	Public Drinking Water Programmes- New Borewell	1,520,235.00
414120008	Public Drinking Water Programmes- Pipe Line	310,000.00

414130106	Waste Management - Sewerage Treatment Plant	333,334.00
414130904	Liquid Waste Management - Grey Water Processing	31,500.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	600,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	258,150.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	40,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	44,944.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	2,190,007.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	317,060.00
	Total	7,010,997.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,387,617.00
415100002	Streetlights- New Line For Street Lights	765,830.00
415100003	Streetlights- Streelights	476,555.00
415110001	Roads- New Roads	11,866,194.00
415110003	Roads-Tarred	9,566,881.00
415110005	Roads - Connectivity Plan	18,000.00
415110401	Culverts- New Culverts	699,272.00
415120002	Local Self Government Institution Officer Building-New Building	6,877,267.00
415120008	Local Self Government Institution Officer Building- Equipments	1,285,553.00
415120009	Local Self Government Institution Officer Building - Furniture	3,793,279.00
415120102	Other Buildings-New Building	1,721,108.00
415120106	Other Buildings-Sidewall	5,647,640.00
415120109	Other Buildings- Furniture	392,932.00
415140001	Vehicles For Office Use	583,638.00
	Total	48,081,766.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,054,118.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,385,657.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-29,078.00
416100104	Accumulated Depreciation - Waterways	-648,770.00
416100105	Accumulated Depreciation - Public Lighting	-1,316,168.00
416100106	Accumulated Depreciation - Plant and Machinery	-106,233.00
416100107	Accumulated Depreciation - Vehicles	-363,089.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,368,807.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,649,615.00
416100110	Accumulated Depreciation - Other Fixed Assets	-870,161.00
	Total	-17,791,696.00

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.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	17,941.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	173,475.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	972,090.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	786,681.00
431100105	Receivables For Service Cess on Property Tax (Current)	17,278.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	388,109.00
431100107	Receivables For Surcharge on Property Tax (Current)	79,557.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	86,381.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (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
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	9,868,612.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-92,867.00
	Total	12,297,257.00

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	17,230.00
450210101	Canara Bank-(110110548206)	0.00
450210101	SBI-UPI-(42178016696)	478,083.00
450210101	SBI - JALANIDHI 2-(37627567260)	332,395.00
450210101	SBI- e-PAYMENT-(37254109119)	3,401,245.00
450210101	Indian Overseas Bank-(57902000000015)	20,130.00
450210101	KERALA GRAMIN BANK-LIFE mission-(40317101045967)	620,129.00
450210101	SBI- JALANIDHI 732-(67162293732)	314,532.00
450210101	FEDERAL BANK-JALANIDHI SUSTAINABILITY A/C-(12030100171183)	7,898.00
450210101	FEDERAL BANK-COVID- DISTRESS RELIEF-(12030100171282)	2,169.00
450210101	KGB- DISTRESS RELIEF fund-(40317101030910)	3,963.00

450210101	KGB-MG NREGS-(40317100101053)	0.00
450210101	FEDERAL BANK-CFC E-GRAM A/C-(1203010017175)	6,616,872.00
450210102	DISRTICT CO-OPERATIVE BANK-OWN FUND-(403710105000001)	14,789,736.00
450210104	TREASURY- LG TSB-(799013000000826)	0.00
450210104	TREASURY- JOINT VENTURE-(799011400001211)	0.00
450240139	CANARA BANK-HG DIAGNOSTIC INFRA PHC-(110049423708)	737,148.00
450240139	CANARA BANK- HG CONVERSION PHC TO KWC-(110049423881)	324,803.00
450240174	IDBI BANK - SBM-(0029104000187794)	0.00
	Total	27,666,333.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	25,000.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,160,714.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	729,184.00
460500399	Advance To Other Authorised Agencies	6,000.00
460500501	Advance To Implementing Officers	150,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,912,562.00
460509901	Advance To Others	0.00
	Total	6,003,660.00

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

KUNNAMTHANAM Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	50184341.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	3963.00
312000000	Reserves	B-3	21883447.00
	Total Reserve & Surplus		**72071751.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11727246.00
	Total Grants, Contributions for Specific Purposes		**11727246.00**
	Loans		
330000000	Secured Loans	B-5	-376643.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**-376643.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	349035.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1221803.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1570838.00**
	TOTAL LIABILITIES		**84993192.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	970734.00
412000000	Capital Work in Progress	B-11(b)	654141.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	100000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7010997.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	48081766.00
416000000	Accumulated Depreciation	B-11(a)	-17791696.00
	Total Fixed Assets		**39025942.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

Digitally signed by K M MU
Date: 2024.06.19 16:11:56
Reason: Approval
Location: Kerala

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	12297257.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	27666333.00
460000000	Loans, Advances and Deposits	B-18	6003660.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**45967250.00**
	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		**84993192.00**