



## Kulanada Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	35,589,600.00
311000000	Earmarked Funds	B-2	10,827.00
312000000	Reserves	B-3	33,282,636.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,577,070.00
330000000	Secured Loans	B-5	6,339,432.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,006,641.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,983,851.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>88,790,057.00</b>
410000000	Fixed Assets	B-11	10,994,581.00
412000000	Capital Work-in-Progress	B-11(b)	211,346.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,045,012.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,845,488.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	81,727,825.00
416000000	Accumulated Depreciation	B-11(a)	-39,034,831.00
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	296,416.00
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	18,383,021.00
460000000	Loans, advances and deposits	B-18	6,321,199.00
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
	<b>Total :</b>		<b>88,790,057.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	4,566,408.00
310900101	Excess Of Income Over Expenditure	31,023,192.00
	Total	35,589,600.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	10,827.00
	Total	10,827.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	27,054,016.00
312100201	Capital Contribution--Development Fund - General - Capital	1,483,704.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	77,994.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,570,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	773,498.00
312100301	Capital Contribution--Maintenance Grant - Road	1,788,716.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	534,708.00
	Total	33,282,636.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	16.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	35,000.00
320100181	Total Sanitation Campaign	0.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	1,442,930.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,945,604.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	12,434.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5,085.00
320100999	Other Liabilities	85,756.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,022,395.00
320200112	Sabarimala Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,169,075.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	739,657.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	93,168.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	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	22,000.00
320800101	Beneficiary Contributions	3,950.00
	Total	10,577,070.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	6,339,432.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	6,339,432.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	46,750.00
340100102	Suppliers' Earnest Money Deposit	9,531.00
340100103	Bidders' Earnest Money Deposit	27,510.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	29,156.00
340100301	Contractors' Retention	37,541.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	853,653.00
340200102	Auction Deposit	0.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340800101	Deposit Received From Others	0.00
	Total	1,006,641.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	569,249.00
350110104	Employer Liabilities - Pension Contributions Payable	68,136.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,735.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	164,910.00
350200103	Recoveries Payable - State Life Insurance	13,050.00
350200104	Recoveries Payable - Group Insurance Scheme	12,400.00
350200105	Recoveries Payable - Life Insurance Corporation	6,377.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
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	10,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,986.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,986.00
350200204	Recoveries Payable - National Pension Scheme	29,735.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,340.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,340.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,987.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,987.00
350300101	Government And Other Dues Payable - Library Cess	290,842.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,645.00
350300199	Government And Other Dues Payable - Others	2,095.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,453.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	128,880.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,718.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	0.00
350410203	Advance Collection Of Revenues - Market Receipts	392,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	103,000.00
350410399	Advance Collection Of Revenues - Other Fees	13,500.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,983,851.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	10,994,581.00
	Total	10,994,581.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	211,346.00
	Total	211,346.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	80,794.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	44,323.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	84,649.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	389,872.00

413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	38,883.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	6,491.00
413130006	Fisheries-Infrastructure- Fish Market	400,000.00
	Total	1,045,012.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	598,477.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	495,395.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	438,433.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	50,000.00
414120002	Public Drinking Water Programmes- New Open Well	216,302.00
414120004	Public Drinking Water Programmes- Other Water Sources	30,650.00
414120008	Public Drinking Water Programmes- Pipe Line	4,864,059.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414130001	Public Programmes-Toilet	721,794.00
414130106	Waste Management - Sewerage Treatment Plant	371,952.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	45,731.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	135,600.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	861,597.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	15,498.00
	Total	8,845,488.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,685,918.00
415100002	Streetlights- New Line For Street Lights	1,534,654.00
415100003	Streetlights- Streelights	669,365.00
415110001	Roads- New Roads	35,230,917.00
415110002	Roads-Mettalled Roads	701,189.00
415110003	Roads-Tarred	13,091,543.00
415110004	Roads-Drainage	686,668.00
415110005	Roads - Connectivity Plan	19,200.00
415110301	Bridges- New Bridges	46,949.00
415120001	Local Self Government Institution Officer Building- Land	100,000.00
415120008	Local Self Government Institution Officer Building- Equipments	1,381,657.00
415120009	Local Self Government Institution Officer Building - Furniture	3,548,170.00
415120101	Other Buildings-Land	780,000.00
415120102	Other Buildings-New Building	19,919,045.00
415120105	Other Buildings-Sanitation Facilities	1,285,250.00
415120108	Other Buildings- Equipments	1,310.00
415130401	Tractor Ramp- Tractor Ramp	234,935.00
415130601	News Board/Border Determined Boards	14,490.00
415140001	Vehicles For Office Use	796,565.00
	Total	81,727,825.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,719,646.00
416100102	Accumulated Depreciation - Roads and Bridges	-28,521,175.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-117,598.00

416100104	Accumulated Depreciation - Waterways	-1,700,770.00
416100105	Accumulated Depreciation - Public Lighting	-1,476,319.00
416100106	Accumulated Depreciation - Plant and Machinery	-392,649.00
416100107	Accumulated Depreciation - Vehicles	-278,188.00
416100108	Accumulated Depreciation - Office and Other Equipment	-724,510.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,570,625.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,533,351.00
	Total	-39,034,831.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	39,880.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,143.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	30,101.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	71,166.00
431100105	Receivables For Service Cess on Property Tax (Current)	6,678.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	7,177.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
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
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	9,200.00
431400199	Other Rents Receivables (Arrears)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	133,676.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,605.00

	Total	296,416.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	0.00
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	69,247.00
450210101	Indian Overseas Bank-( 63001000008173)	0.00
450210101	FEDERAL BANK-( 10820200203577)	439,924.00
450210101	Indian Overseas Bank-( 63001000009710)	0.00
450210101	KERALA GRAMEEN BANK KUDUMBASREE-6039-( 6039)	93,168.00
450210101	KERALA GRAMIN BANK-( 40388101001112)	9,249,655.00
450210101	KERALA GRAMIN BANK-( 40388101006524)	10,827.00
450210101	State Bank of India-( 67397142832)	2,302,368.00
450210101	State Bank of India-( 67138830529)	16.00
450210101	CANARABANK LITERACY GRANT-( 120002614410)	0.00
450210101	KERALA GRAMIN BANK-( 40388101045073)	6,191,470.00
450210101	FEDERAL BANK-( 10820100196558)	8,827.00
450210101	IDBI BANK-( 1507104000073875)	0.00
450210102	Other Co-operative Bank-( 752)	0.00
450210104	Sub Treasury, Pandalam-( 799013000000137)	0.00
450210201	Treasury Account Of Joint Venture Projects-2756-( 2756)	0.00
450240139	BANK OF BARODA HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE 4187-( 57900100004187)	12,434.00
450240139	BANK OF BARODA HEALTH WELLNESS281-( 57900100004186)	5,085.00
	Total	18,383,021.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,850,864.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,509,742.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,960,393.00
460509901	Advance To Others	0.00
	Total	6,321,199.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00