

Punnapra South 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	-31,235,534.30
311000000	Earmarked Funds	B-2	42,699.00
312000000	Reserves	B-3	105,027,483.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,535,708.00
330000000	Secured Loans	B-5	44,993,208.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	948,300.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,773,317.70
360000000	Provisions	B-10	0.00
	Total :		**132,085,181.40**
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	3,616,255.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,291,477.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,992,533.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	92,761,495.00
416000000	Accumulated Depreciation	B-11(a)	-61,873,613.00
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	4,168,636.40
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	31,353,208.00
450000000	Cash and Bank Balance	B-17	38,507,057.00
460000000	Loans, advances and deposits	B-18	13,268,133.00
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 :		**132,085,181.40**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	814,240.40
310900101	Excess Of Income Over Expenditure	-32,049,774.70
	Total	-31,235,534.30
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	3,769.00
311100199	Other Earmarked Special Funds	38,930.00
	Total	42,699.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100125	Capital Contribution--Intergrated Child Development Service	50,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	704,349.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	988,602.00
312100201	Capital Contribution--Development Fund - General - Capital	2,867,862.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,926,361.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,673,715.00
312100301	Capital Contribution--Maintenance Grant - Road	4,051,430.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,361,262.00
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	3,616,255.00
312109901	Capital Contribution	80,787,647.00
	Total	105,027,483.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	356,483.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	1,200.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	26,078.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,154,712.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,983,912.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	698,376.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	313,406.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	95,696.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,968,583.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	-78,416.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	421,770.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,281,606.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	215,745.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	87,673.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	500.00
320900102	Donations Related to Pandemic/Epidemic Control	8,384.00
	Total	10,535,708.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	44,993,208.00
	Total	44,993,208.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	55,255.00
340100102	Suppliers’ Earnest Money Deposit	311,973.00
340100103	Bidders’ Earnest Money Deposit	42,330.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	1,500.00
340100301	Contractors’ Retention	357,139.00
340100303	Election Deposit	34,000.00
340109901	Other Deposits	101,197.00
340200101	Rent Deposit	5,000.00
340200102	Auction Deposit	500.00
340200199	Other Deposits	39,406.00
	Total	948,300.00

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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	568,239.00
350110104	Employer Liabilities - Pension Contributions Payable	79,798.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	160,392.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	130,408.00
350200103	Recoveries Payable - State Life Insurance	10,800.00
350200104	Recoveries Payable - Group Insurance Scheme	38,200.00
350200105	Recoveries Payable - Life Insurance Corporation	9,599.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200108	Recoveries Payable - House Building Advance	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,073.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,822.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,736.00
350200204	Recoveries Payable - National Pension Scheme	155,832.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,533.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,533.00
350200299	Recoveries Payable - Other Deductions	37,571.00
350300101	Government And Other Dues Payable - Library Cess	217,754.70
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	51.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,500.00
350300199	Government And Other Dues Payable - Others	15,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,520.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	30,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	434.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	31,200.00
350800101	Liability In Respect Of Stale Cheques	193,622.00
	Total	1,773,317.70

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.)
412010101	Capital Work In Progress	3,616,255.00
	Total	3,616,255.00

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

Code	Head	Amount (Rs.)
413130006	Fisheries-Infrastructure- Fish Market	2,291,477.00
	Total	2,291,477.00

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

Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	0.00
414100008	Pre-Primary Education- Furniture In Government School	252,697.00
414100105	Primary Education- Furniture In Government School	2,160,439.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	461,918.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	225,419.00
414110201	Medical Institution-Homoeo-Health- Buildings	1,078.00
414120008	Public Drinking Water Programmes- Pipe Line	0.00

414130001	Public Programmes-Toilet	1,020,102.00
414130002	Public Programmes-Baby Friendly Toilet	563,507.00
414130007	Public Programmes- Drainage	336,626.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	65,552.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,347,595.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	557,600.00
	Total	7,992,533.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	968,980.00
415100101	Electrification Of Offices-Office Electrification	194,449.00
415110001	Roads- New Roads	23,927,994.00
415110002	Roads-Mettalled Roads	3,788,290.00
415110003	Roads-Tarred	19,745,443.00
415110004	Roads-Drainage	1,570,008.00
415110201	Footpaths- Foot Paths	954,325.00
415110301	Bridges- New Bridges	148,073.00
415110401	Culverts- New Culverts	2,979,369.00
415120008	Local Self Government Institution Officer Building- Equipments	10,260.00
415120101	Other Buildings-Land	7,470,541.00
415120102	Other Buildings-New Building	23,077,577.00
415120105	Other Buildings-Sanitation Facilities	702,705.00
415120108	Other Buildings- Equipments	2,065,300.00
415120109	Other Buildings- Furniture	3,845,316.00
415140001	Vehicles For Office Use	1,312,865.00
	Total	92,761,495.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,608,715.00
416100102	Accumulated Depreciation - Roads and Bridges	-52,181,792.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-309,578.00
416100105	Accumulated Depreciation - Public Lighting	-676,653.00
416100106	Accumulated Depreciation - Plant and Machinery	0.00
416100107	Accumulated Depreciation - Vehicles	-966,523.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,289,921.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,673,095.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,167,336.00
	Total	-61,873,613.00

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)	324,100.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	751,728.75
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	166,181.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	139,820.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	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
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
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	28,986.00
431500199	Receivables of Redemption	2,823,621.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-65,800.35
	Total	4,168,636.40

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.)
440500101	Prepaid Programme Expenses	31,353,208.00
	Total	31,353,208.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	243,817.00
450210101	INDIAN OVERSEAS BANK MGNREGA-(196701000001002)	0.00
450210101	STATE BANK OF INDIA - Total Sanitation-(57036517254)	1,171,926.00
450210101	INDIAN OVERSEAS BANK- DONATION - PANDEMIC, EPIDEMIC CONTROL-(196701000008248)	8,384.00
450210101	STATE BANK OF INDIA - RELIEF FUND-(67002880938)	3,792.00
450210101	federal bank Q R code scan payment-(15670200004441)	882,604.00
450210101	STATE BANK OF INDIA E PAY-(67376643866)	6,737,967.00
450210101	STATE BANK OF INDIA -SBM-(38240141413)	698,376.00
450210102	KERALA BANK-(127412301016213)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(4050/10/01/001762)	13,803,491.00
450210104	LGTSB-(799013000000498)	0.00
450210104	DISTRICT TREASURY, ALAPPUZHA - JV-(799011400001441)	0.00

450240152	CANARA BANK Health Grant KL 281 Health and Wellness to the PHC and SCs-(110046230446)	95,696.00
450240152	FEDARAL BANK- CFC - e- Grama Swaraj -PFMS-(10150100365890)	1,971,431.00
450240152	Canara Bank Health Grant KL 278 Diagnostic infrastructure to the PHC and SCs-(110046230830)	313,406.00
450240182	IDBI SBM PHASE II-(0305104000207355)	0.00
450250022	FEDERAL BANK LIFE MISSION KURDFC-(15670100149395)	12,576,167.00
450250025	canara bank-(110073022681)	0.00
	Total	38,507,057.00

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
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,215,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,280,973.00
460500412	Advance To Integrated Rural Technology Centre	340,000.00
460500499	Advance To Other Accredited Agencies	118,932.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,313,028.00
	Total	13,268,133.00

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