



Punnapra North Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-3,901,952.80
311000000	Earmarked Funds	B-2	2,974.00
312000000	Reserves	B-3	117,397,721.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,870,230.00
330000000	Secured Loans	B-5	27,029,183.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,312,041.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,897,873.80
360000000	Provisions	B-10	0.00
	Total :		166,608,070.00
410000000	Fixed Assets	B-11	2,259,724.00
412000000	Capital Work-in-Progress	B-11(b)	607,674.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,958,269.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	114,306,601.00
416000000	Accumulated Depreciation	B-11(a)	-54,156,947.00
420000000	Investment –General Fund	B-12	20,667,670.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	14,764,084.00
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	42,464,397.00
460000000	Loans, advances and deposits	B-18	10,736,598.00
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 :		166,608,070.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-1,891,391.00
310900101	Excess Of Income Over Expenditure	-2,010,561.80
	Total	-3,901,952.80
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,974.00
311710199	Other Trust Or Agency Funds	0.00
	Total	2,974.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	15,316.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2,549,913.00
312100201	Capital Contribution--Development Fund - General - Capital	1,931,907.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,687,265.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,368,154.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,620,031.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,308,852.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,730,702.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	92,785.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	135,000.00
312109901	Capital Contribution	96,957,796.00
	Total	117,397,721.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,299.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	101,692.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	441,782.00
320100192	Flood Relief Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	4,662,027.00
320100197	Literacy Scheme Grant	29,067.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	960,480.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	684,141.00

320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,978,089.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,356,016.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,720,900.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	4,089.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	945,739.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3,594.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	43,500.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	10,000.00
320800101	Beneficiary Contributions	26,218.00
320900101	Donations to CMDRF	0.00
	Total	22,870,230.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	27,029,183.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	27,029,183.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	50,407.00
340100102	Suppliers' Earnest Money Deposit	17,400.00
340100103	Bidders' Earnest Money Deposit	21,156.00
340100201	Contractors' Security Deposit	20,000.00
340100202	Suppliers' Security Deposit	86,876.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	433,290.00
340100302	Suppliers' Retention	367,512.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	25,000.00
340200106	Deposit Received For Halls And Auditoriums	290,000.00
340200199	Other Deposits	400.00
	Total	1,312,041.00

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	92,188.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	617,895.00
350110104	Employer Liabilities - Pension Contributions Payable	0.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	24,084.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	120,728.00
350200103	Recoveries Payable - State Life Insurance	10,520.00
350200104	Recoveries Payable - Group Insurance Scheme	31,400.00
350200105	Recoveries Payable - Life Insurance Corporation	9,950.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,813.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	50,907.00
350200204	Recoveries Payable - National Pension Scheme	15,535.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,769.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,769.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,389.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,389.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	8,296.00
350300101	Government And Other Dues Payable - Library Cess	383,543.80
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,385.00
350300199	Government And Other Dues Payable - Others	17,559.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	159,641.00
350400999	Refund of unutilised Grants - Prior period	42,664.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,118.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	70,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21,726.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	85,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	51,805.00
	Total	1,897,873.80

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,259,724.00
	Total	2,259,724.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	607,674.00
	Total	607,674.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0.00
	Total	0.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100110	Primary Education- Lab Equipments In Government Schools	11,700.00
414100201	Secondary Education-Sanitation Facilities In Government School	0.00
414100301	Higher Secondary Education-Sanitation Facilities In Government School	636,279.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	51,283.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	15,316.00
414120003	Public Drinking Water Programmes- New Borewell	598,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	39,200.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	92,785.00
414120008	Public Drinking Water Programmes- Pipe Line	49,261.00
414130001	Public Programmes-Toilet	913,181.00
414130007	Public Programmes- Drainage	7,475,325.00
414130105	Waste Management - Sewage Tratment	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	940,112.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	450,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	1,174,916.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	51,000.00
414140212	Solid Waste Management - Institution Level Composting Plant	678,953.00
414150002	Child Welfare-Building For Buds School	91,820.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	371,021.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200001	Electricity Line Extension- Electric Line For Home	26,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	532,370.00
414220105	Improvement Of The Service Of Local Governments- Computers	206,460.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	503,287.00
	Total	14,958,269.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,039,760.00
415100003	Streetlights- Streelights	1,612,496.00
415110001	Roads- New Roads	27,125,726.00
415110002	Roads-Mettalled Roads	2,062,707.00
415110003	Roads-Tarred	13,829,278.00
415110004	Roads-Drainage	67,169.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	16,852,754.00
415110401	Culverts- New Culverts	370,248.00
415120002	Local Self Government Institution Officer Building-New Building	158,248.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	540.00
415120008	Local Self Government Institution Officer Building- Equipments	1,599,822.00
415120102	Other Buildings-New Building	35,545,110.00
415120105	Other Buildings-Sanitation Facilities	5,239,029.00
415120106	Other Buildings-Sidewall	132,315.00
415120108	Other Buildings- Equipments	1,514,110.00
415120109	Other Buildings- Furniture	5,399,589.00
415140001	Vehicles For Office Use	1,757,700.00
	Total	114,306,601.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,117,791.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,173,417.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-655,336.00
416100104	Accumulated Depreciation - Waterways	-60,890.00
416100105	Accumulated Depreciation - Public Lighting	-1,184,113.00
416100106	Accumulated Depreciation - Plant and Machinery	-747,302.00
416100107	Accumulated Depreciation - Vehicles	-681,687.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,454,001.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,212,041.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,870,369.00
	Total	-54,156,947.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	20,667,670.00
	Total	20,667,670.00
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)	3,442.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.60
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	671,459.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,378,093.00

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, 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)	3,497.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	8,995,831.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-288,238.60
	Total	14,764,084.00

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.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	132,495.00
450210101	Canara Bank- Health Grant- Buildingless Subcentres PHCs and CHCs-PFMS-(110042366996)	2,900,597.00
450210101	State Bank of India-(57036517287)	0.00
450210101	SBI Epayment-(67373292977)	1,958,336.00
450210101	CANARA BANK MGNREGS-(6019101001082)	2,299.00
450210101	CANARA BANK TOTAL SANITATION-(6019101001085)	441,782.00
450210101	CANARA BANK LITERACY-(6019101001084)	29,067.00
450210101	CANARA BANK DISTRESS RELIEF FUND-(6019101001083)	2,974.00
450210101	CANARA BANK OWN FUND-(6019101001081)	24,848,868.00
450210101	CANARA BANK-CFC PFMS-(6019101004825)	10,397,577.00
450210101	Canara Bank Health Grant- Diagnostic Infrastructure to the PHC facilities - PFMS-(110042366606)	960,480.00
450210101	Canara Bank- Health Grant- Conversion of PHCS and Subcentres into Health and wellness centres- PFMS-(110042367331)	684,141.00
450210101	IDBI- Swachh Bharath Mission Gramin PFMS-(0305104000207317)	0.00
450210101	CANARA-NEW INDIA LITERACY PROGRAMME PFMS-(110071949596)	0.00
450210101	Canara Bank - Life Mission HUDCO Loan -(110108050566)	101,692.00
450210101	HDFC QR-CODE ACCOUNT-(50200085134932)	0.00
450210101	IDBI SBM PFMS Holding Account-(0305102000010159)	0.00
450210101	FEDERAL BANK QR CODE-(10150200020114)	0.00
450210104	District Treasury, Alappuzha-(799013000000406)	0.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400006038)	0.00
450210201	STSB Joint Venture-(799011400000887)	0.00
450240174	Canara Bank SBM-(6019101004561)	4,089.00
	Total	42,464,397.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,330,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,077,623.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	1,400,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	578,000.00
460500399	Advance To Other Authorised Agencies	2,500,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	35,316.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,813,459.00
460509901	Advance To Others	0.00
	Total	10,736,598.00
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