

Senapathy 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	22,636,355.00
311000000	Earmarked Funds	B-2	2,227.00
312000000	Reserves	B-3	42,877,891.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,055,778.00
330000000	Secured Loans	B-5	19,666,350.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	15,087.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,531,326.00
360000000	Provisions	B-10	0.00
	Total :		**99,785,014.00**
410000000	Fixed Assets	B-11	4,407,474.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	590,871.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,166,184.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	68,870,274.00
416000000	Accumulated Depreciation	B-11(a)	-33,479,725.00
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	4,038,757.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,666,350.00
450000000	Cash and Bank Balance	B-17	13,724,681.00
460000000	Loans, advances and deposits	B-18	800,148.00
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 :		**99,785,014.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,457,196.00
310900101	Excess Of Income Over Expenditure	14,179,159.00
	Total	22,636,355.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,227.00
	Total	2,227.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312109901	Capital Contribution	42,877,891.00
	Total	42,877,891.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	17.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100190	Vimukthi Grant	12,500.00
320100196	Integrated Child Developement Scheme	2,458,405.00
320100198	Grant from Suchitwa Mission	72,509.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	301,987.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,875,325.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	470,330.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	426,130.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,712,811.00
320200203	Fund For Transferred Institutions - Fisheries- Capital	61,065.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,202,824.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	492,633.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	947,200.00
320800101	Beneficiary Contributions	22,042.00

320900101	Donations to CMDRF	0.00
	Total	13,055,778.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	640,000.00
330500201	Secured Loans - Loan From KURDFC	19,026,350.00
	Total	19,666,350.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	11,087.00
340100102	Suppliers’ Earnest Money Deposit	0.00
340100103	Bidders’ Earnest Money Deposit	0.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	0.00
340100303	Election Deposit	1,000.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
	Total	15,087.00

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	395,938.00
350110104	Employer Liabilities - Pension Contributions Payable	45,750.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	9,898.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	57,840.00
350200103	Recoveries Payable - State Life Insurance	5,810.00
350200104	Recoveries Payable - Group Insurance Scheme	7,000.00
350200105	Recoveries Payable - Life Insurance Corporation	1,766.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15,000.00
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	4,500.00
350200118	Recoveries Payable - EPF	0.00

350200119	Recoveries Payable - Covid	97,390.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	14,728.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	683.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	683.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
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
350300101	Government And Other Dues Payable - Library Cess	674,760.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	10,706.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	300.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,993.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	17,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	84.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	157,670.00
350800101	Liability In Respect Of Stale Cheques	8,527.00
	Total	1,531,326.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,407,474.00
	Total	4,407,474.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	567,371.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	23,500.00
	Total	590,871.00

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

Code	Head	Amount (Rs.)
414110001	Medical Institution-Alloppathy-Health- Buildings	495,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	950,749.00

414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	18,539.00
414120002	Public Drinking Water Programmes- New Open Well	133,129.00
414120003	Public Drinking Water Programmes- New Borewell	915,585.00
414120004	Public Drinking Water Programmes- Other Water Sources	8,243,736.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	197,176.00
414120008	Public Drinking Water Programmes- Pipe Line	5,588,807.00
414130001	Public Programmes-Toilet	837,086.00
414130007	Public Programmes- Drainage	433,664.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,640,031.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	612,325.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	88,225.00
414140203	Centralised Composting Plant Construction	70,235.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	496,820.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	72,138.00
414210002	Infrastructure For Tourism-Tourist Centres	49,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	99,990.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	173,959.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	49,990.00
	Total	21,166,184.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	890,594.00
415100101	Electrification Of Offices-Office Electrification	73,301.00
415110001	Roads- New Roads	9,103,344.00
415110002	Roads-Mettalled Roads	5,782,747.00
415110003	Roads-Tarred	36,978,785.00
415110004	Roads-Drainage	4,246,438.00
415110301	Bridges- New Bridges	119,508.00
415110401	Culverts- New Culverts	648,501.00
415120002	Local Self Government Institution Officer Building-New Building	99,810.00
415120008	Local Self Government Institution Officer Building- Equipments	1,560,985.00
415120009	Local Self Government Institution Officer Building - Furniture	3,740,970.00
415120102	Other Buildings-New Building	4,629,801.00
415120108	Other Buildings- Equipments	26,277.00
415120109	Other Buildings- Furniture	49,000.00
415140001	Vehicles For Office Use	920,213.00
	Total	68,870,274.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,600,458.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,702,649.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-159,991.00

416100104	Accumulated Depreciation - Waterways	-4,866,793.00
416100105	Accumulated Depreciation - Public Lighting	-445,382.00
416100106	Accumulated Depreciation - Plant and Machinery	-35,277.00
416100107	Accumulated Depreciation - Vehicles	-414,859.00
416100108	Accumulated Depreciation - Office and Other Equipment	-984,009.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,229,696.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,040,611.00
	Total	-33,479,725.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (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
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)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	4,038,757.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	4,038,757.00

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	19,666,350.00
	Total	19,666,350.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	179,404.00
450210101	State Bank of Travancore-(67046015836)	17.00
450210101	IDBI Bank-(1433104000073246)	0.00
450210101	UNOIN BANK OF INDIA-(735302010005338)	149,984.00
450210101	BHIM QR CODE PAYMENT UNION BANK OF INDIA-(735301010050053)	607,222.00
450210101	State Bank of Travancore-(57066879388)	177.00
450210101	Union Bank of India-(735302010003781)	2,289.00
450210101	UBI -3782-(735302010003782)	61,065.00
450210101	STATE BANK OF INDIA-(38073929898)	1,202,824.00
450210101	State Bank of India-(37511421277)	694,020.00
450210101	Union Bank of India-(735302010002368)	2,744,627.00
450210102	District Co-operative bank-(120131201200002)	56,136.00
450210102	OTHER CO-OPERATIVE BANK-(1820022000000942)	240,333.00
450210104	SUB TREASURY, RAJAKUMARY-(799012700000624)	0.00
450210104	Sub Treasury, Rajakumary-(799013000000623)	0.00
450210104	Treasury CFLTC-(799011400006214)	0.00
450240152	UNION BANK OF INDIA-(735302010004932)	470,330.00
450240152	UNION BANK OF INDIA-(735302010004930)	301,987.00
450240152	UBI 4733-(735302010004733)	4,138,941.00
450240152	UNION BANK OF INDIA-(735302010004931)	2,875,325.00
	Total	13,724,681.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460400201	Advance To Contractors	0.00
460500501	Advance To Implementing Officers	610,309.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	169,839.00
460509901	Advance To Others	0.00
	Total	800,148.00

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