



Kunnukara 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	-29,861,023.50
311000000	Earmarked Funds	B-2	28,925.00
312000000	Reserves	B-3	182,722,203.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,867,629.00
330000000	Secured Loans	B-5	9,242,334.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,791,311.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,360,133.50
360000000	Provisions	B-10	0.00
	Total :		176,151,512.00
410000000	Fixed Assets	B-11	15,748,935.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,314,300.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	45,136,134.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	133,738,415.00
416000000	Accumulated Depreciation	B-11(a)	-65,950,699.00
420000000	Investment –General Fund	B-12	15,183,156.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,230,469.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,524,134.00
450000000	Cash and Bank Balance	B-17	16,493,780.00
460000000	Loans, advances and deposits	B-18	7,732,888.00
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 :		176,151,512.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
-------------	-------------	---------------------

310100101	Panchayat Fund - General Fund	4,302,745.00
310900101	Excess Of Income Over Expenditure	-34,163,768.50
	Total	-29,861,023.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	17,747.00
311100199	Other Earmarked Special Funds	11,178.00
	Total	28,925.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	20,608,407.00
312100181	Capital Contribution--Total Sanitation Campaign	50,000.00
312100201	Capital Contribution--Development Fund - General - Capital	2,674,119.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,801,215.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,860,773.00
312100301	Capital Contribution--Maintenance Grant - Road	425,246.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,589,179.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	72,495.00
312109901	Capital Contribution	152,640,769.00
	Total	182,722,203.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100110	Cattle Development	0.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	1.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	486,932.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,649.00
320100131	Mid Day Meal	0.00
320100138	National Food Security Mission	0.00
320100152	Other Schemes	102,932.00
320100160	Rural Housing-Housing For All	1,392,961.00
320100161	Rural Infrastructure Development Fund	0.00
320100168	Social Security For Unorganized Workers Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100185	Veterinary Services And Animal Health	0.00
320100190	Vimukthi Grant	3,300.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	1,251.00
320100198	Grant from Suchitwa Mission	352,278.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	714,613.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	196,357.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,008,743.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	967,888.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,714,664.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	451,309.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	423,346.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	25,186.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	84,435.00
320800101	Beneficiary Contributions	218,389.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	200,000.00
320900102	Donations Related to Pandemic/Epidemic Control	21,395.00
	Total	9,867,629.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,242,334.00
	Total	9,242,334.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,750.00
340100102	Suppliers' Earnest Money Deposit	13,574.00
340100103	Bidders' Earnest Money Deposit	90,165.00
340100201	Contractors' Security Deposit	23,125.00
340100202	Suppliers' Security Deposit	1,000.00
340100203	Bidders' Security Deposit	40,000.00
340100301	Contractors' Retention	241,222.00
340100303	Election Deposit	31,500.00
340109901	Other Deposits	140,936.00
340200101	Rent Deposit	1,203,539.00
340200102	Auction Deposit	1,000.00
340200103	Water Connection - Deposit	0.00

340200106	Deposit Received For Halls And Auditoriums	2,500.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	1,791,311.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	471,373.00
350110104	Employer Liabilities - Pension Contributions Payable	67,203.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,239.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	3,650.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96,122.00
350200103	Recoveries Payable - State Life Insurance	9,240.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	3,556.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	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	191,024.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,794.00
350200201	Recoveries Payable - Income Tax Deducted At Source	65,375.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,237.00
350200204	Recoveries Payable - National Pension Scheme	12,239.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,123.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,123.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,896.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,896.00

350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	237,594.50
350300103	Government And Other Dues Payable - Value Added Tax	2,880.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,040.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,585.00
350300199	Government And Other Dues Payable - Others	359,002.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	91,836.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,037.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	140,820.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,540.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	119,350.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	162,637.00
350800101	Liability In Respect Of Stale Cheques	172,322.00
	Total	2,360,133.50
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	15,748,935.00
	Total	15,748,935.00
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.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	0.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	427,505.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	346,689.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	908,090.00
413101004	Public Irrigation- Lift Irrigation-Canal	0.00
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	67,498.00
413101014	Irrigation-Others-Check Dam	564,518.00
413110201	Flood Mitigation-Water Drainage Canal	0.00

413150201	Solar Power Generation-Establishment Of Plant	0.00
	Total	2,314,300.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	874,005.00
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100105	Primary Education- Furniture In Government School	179,255.00
414100107	Primary Education- Play Ground In Government School	0.00
414100114	Primary Education- Computer And Peripharals In Govt School	0.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	99,942.00
414102101	Books For Library-Purchases Of Reading Books	143,521.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	587,502.00
414130107	Public Crematorium - (Modernization)	1,621,707.00
414120002	Public Drinking Water Programmes- New Open Well	205,744.00
414120003	Public Drinking Water Programmes- New Borewell	230,000.00
414120007	Public Drinking Water Programmes-Tank	155,000.00
414120008	Public Drinking Water Programmes- Pipe Line	21,928,241.00
414130001	Public Programmes-Toilet	250,845.00
414130002	Public Programmes-Baby Friendly Toilet	0.00
414130102	Cremetorium- Land For Cremetorium	601,258.00
414130105	Waste Management - Sewage Tratment	0.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	11,990,000.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	556,454.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414180001	Institutional Development- Equipments For Transferred Vocational Training Centres	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	4,156,303.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,308,932.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0.00
414220105	Improvement Of The Service Of Local Governments- Computers	100,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	147,425.00
	Total	45,136,134.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	6,500,121.00
415100003	Streetlights- Streelights	4,932.00
415100101	Electrification Of Offices-Office Electrification	24,200.00
415110001	Roads- New Roads	15,408,570.00
415110002	Roads-Mettalled Roads	11,130,697.00
415110003	Roads-Tarred	19,499,715.00
415110004	Roads-Drainage	309,308.00

415110401	Culverts- New Culverts	600,730.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415120002	Local Self Government Institution Officer Building-New Building	12,422,030.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,065,773.00
415120008	Local Self Government Institution Officer Building- Equipments	6,294,386.00
415120009	Local Self Government Institution Officer Building - Furniture	9,049,533.00
415120102	Other Buildings-New Building	46,092,959.00
415120109	Other Buildings- Furniture	212,696.00
415130201	Side Walls-Side Wall Of Canal	1,880,673.00
415130301	Farm Road Farm Road	0.00
415140001	Vehicles For Office Use	3,242,092.00
	Total	133,738,415.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,985,967.00
416100102	Accumulated Depreciation - Roads and Bridges	-34,665,825.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-144,353.00
416100104	Accumulated Depreciation - Waterways	-2,840,654.00
416100105	Accumulated Depreciation - Public Lighting	-6,503,833.00
416100106	Accumulated Depreciation - Plant and Machinery	-149,766.00
416100107	Accumulated Depreciation - Vehicles	-2,419,563.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,898,519.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,695,874.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,646,345.00
	Total	-65,950,699.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	15,183,156.00
	Total	15,183,156.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	11,681.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	22,449.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	52,740.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	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

431190202	Receivables For Advertisement Tax (Arrears)	23,500.00
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
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	1,124,236.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,137.00
	Total	1,230,469.00

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	4,524,134.00
	Total	4,524,134.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	163,412.00
450210101	Nationalised Bank Account Of Own Revenue Fund	3,888.00
450210101	INDIAN BANK-MGNREGS-(777460180)	1,649.00
450210101	UNION BANK OF INDIA-Covid Distress relief -(770702010006546)	21,395.00
450210101	Union Bank of India-(770702010007063)	714,613.00
450210101	STATE BANK OF INDIA-EPAYMENT-(34075260391)	1,097,097.00
450210101	INDIAN BANK-NMBS-(536089694)	46,093.00
450210101	UNION BANK OF INDIA-Rurban-(770702010003621)	1.00
450210101	UNION BANK OF INDIA-Buds-(770702010002123)	451,309.00
450210101	Union Bank Of India-(770702010007062)	196,357.00
450210101	UNION BANK OF INDIA-OWN FUND-(770702010001430)	2,975,591.00
450210101	STATE BANK OF TRAVANCORE-Buds Noon Meal -(67194765244)	0.00
450210102	KSCB-Own Fund-(123100000001)	366.00
450210102	KSCB-Buds Grant-(123100000007)	1,714,664.00
450210102	KSCB-Literacy-(123100000002)	1,251.00
450210102	KSCB- DISTRESS RELIEF A/C-(123100000008)	12,247.00
450210102	Other Co-operative Bank-(729)	0.00
450210102	Other Co-operative Bank-(3651)	0.00
450210102	Other Co-operative Bank-(7374)	0.00
450210102	Other Co-operative Bank-(166)	0.00
450210104	Sub Treasury, North Paravur-(711031400000003)	0.00
450210104	LGTSB OWN FUND-(799013000000686)	0.00
450210105	Treasury-(799012900000215)	0.00
450210201	SUB TREASURY-Joint venture -(799011400001045)	0.00
450220104	HDFC-Egram-(50100279300261)	2,971,508.00

450240181	IDIB SWACCH BHARAT MISSION GRAMEEN PHASE-2-(0915104000148399)	0.00
450250022	UNION BANK OF INDIA-(770702010007300)	6,110,661.00
450270001	Treasury M N Housing-(1041)	500.00
450270001	TPA 470-(Treasury)	11,178.00
	Total	16,493,780.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	61,503.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,354,940.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,148,304.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,200,000.00
460500403	Advance To Habitat Technology	0.00
460500501	Advance To Implementing Officers	673,583.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,294,358.00
460509901	Advance To Others	0.00
	Total	7,732,888.00
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