



Punnayur 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	-38,900,289.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	145,182,589.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,242,903.00
330000000	Secured Loans	B-5	11,605,274.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,259,078.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,917,773.50
360000000	Provisions	B-10	121,457.00
	Total :		144,428,785.00
410000000	Fixed Assets	B-11	1,042,983.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	8,635,209.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,558,569.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	109,240,034.00
416000000	Accumulated Depreciation	B-11(a)	-79,460,548.00
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	49,773,286.00
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	32,665,421.00
460000000	Loans, advances and deposits	B-18	6,973,831.00
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 :		144,428,785.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	631,925.00
310900101	Excess Of Income Over Expenditure	-39,532,214.50
	Total	-38,900,289.50

B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,918,695.00
312100201	Capital Contribution--Development Fund - General - Capital	6,845,515.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,881,476.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	187,903.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	11,261,843.00
312100301	Capital Contribution--Maintenance Grant - Road	6,865,283.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,751,617.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,149,924.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
312100701	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipalities	3,074,726.00
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	182,001.00
312100802	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
312109901	Capital Contribution	101,063,606.00
	Total	145,182,589.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100110	Cattle Development	0.00
320100125	Intergrated Child Development Service	3,185,004.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,978.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	21,710.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	192,000.00
320100182	Total Sanitation Scheme	295,347.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	3,241,839.00
320100199	Grant for Keralotsavam	300.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	62,376.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	357,350.00
320100999	Other Liabilities	373,360.00
320200101	Development Fund - General - Capital	0.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,635,377.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	216,109.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	60,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,459,719.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	42,386.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	3,841.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	65,743.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	113,751.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	244,321.00
320700301	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipalities	3,683,082.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	800,000.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	300,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	5,276.00
320800101	Beneficiary Contributions	56,015.00
320900102	Donations Related to Pandemic/Epidemic Control	1,500.00
	Total	23,242,903.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,605,274.00
	Total	11,605,274.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	117,570.00
340100102	Suppliers' Earnest Money Deposit	42,517.00
340100103	Bidders' Earnest Money Deposit	52,325.00
340100201	Contractors' Security Deposit	208,041.00
340100202	Suppliers' Security Deposit	38,550.00
340100301	Contractors' Retention	94,611.00
340100302	Suppliers' Retention	35,991.00
340100303	Election Deposit	87,500.00
340109901	Other Deposits	395,049.00
340200102	Auction Deposit	24,525.00

340200199	Other Deposits	161,399.00
340800101	Deposit Received From Others	1,000.00
	Total	1,259,078.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	400,214.00
350110104	Employer Liabilities - Pension Contributions Payable	52,094.50
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	14,905.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	67,378.00
350200103	Recoveries Payable - State Life Insurance	10,000.00
350200104	Recoveries Payable - Group Insurance Scheme	8,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,643.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,973.00
350200108	Recoveries Payable - House Building Advance	2,904.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	219,862.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,540.00
350200202	Recoveries Payable - Value Added Tax	10,647.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	26,194.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,220.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,220.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	279,219.00
350300103	Government And Other Dues Payable - Value Added Tax	15,562.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	7,487.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,735.00
350300199	Government And Other Dues Payable - Others	2,037.00
350400101	Refunds Payable - Property Tax	0.00
350409901	Refunds Payable - Others	3,698.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	387,035.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	70,111.00
350410199	Advance Collection Of Revenues - Other Taxes	240.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	22,300.00
350800101	Liability In Respect Of Stale Cheques	140,955.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	37,000.00
	Total	1,917,773.50
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	121,457.00
	Total	121,457.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,042,983.00
	Total	1,042,983.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expecnes (Productive Sector)		
Code	Head	Amount (Rs.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	250,719.00
413101006	Irrigation-Others- Public Well For Irrigation	8,134,187.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	250,303.00
	Total	8,635,209.00
B11-(d) Annual Plan - Capital Expecnes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	1,243,863.00
414100601	Education Related Activties- Vessels For Meals In Govt School	29,960.00
414102101	Books For Library-Purchases Of Reading Books	156,782.00
414110001	Medical Institution-Alloppathy-Health- Buildings	32,426.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	338,646.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	48,276.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	99,484.00
414120002	Public Drinking Water Programmes- New Open Well	2,690,079.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,098,272.00
414120008	Public Drinking Water Programmes- Pipe Line	265,403.00
414120009	Public Drinking Water Programmes-Pipe Line	2,617,175.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	71,454.00
414130001	Public Programmes-Toilet	235,919.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130003	Public Programmes-Women Friendly Toilet	187,903.00
414130004	Public Programmes-Sanitary Units	74,798.00
414130007	Public Programmes- Drainage	1,995,075.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	66,400.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	349,924.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,440,083.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	90,501.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	185,260.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	747,977.00
414210002	Infrastructure For Tourism-Tourist Centres	596,521.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	654,297.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	230,091.00
	Total	15,558,569.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,333,776.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	530,000.00
415110001	Roads- New Roads	18,056,512.00
415110002	Roads-Mettalled Roads	10,449,653.00
415110003	Roads-Tarred	39,669,524.00
415110004	Roads-Drainage	5,634,896.00
415110005	Roads - Connectivity Plan	430,469.00
415110201	Footpaths- Foot Paths	231,966.00
415110401	Culverts- New Culverts	1,869,049.00
415120002	Local Self Government Institution Officer Building-New Building	245,396.00
415120008	Local Self Government Institution Officer Building- Equipments	2,788,375.00
415120009	Local Self Government Institution Officer Building - Furniture	5,053,935.00
415120101	Other Buildings-Land	329,810.00
415120102	Other Buildings-New Building	17,033,426.00
415120108	Other Buildings- Equipments	2,260,996.00
415120109	Other Buildings- Furniture	1,179,534.00
415140001	Vehicles For Office Use	1,142,717.00
	Total	109,240,034.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,848,258.00
416100102	Accumulated Depreciation - Roads and Bridges	-65,159,056.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-493,164.00
416100104	Accumulated Depreciation - Waterways	-464,554.00
416100105	Accumulated Depreciation - Public Lighting	-2,164,610.00
416100106	Accumulated Depreciation - Plant and Machinery	-647,192.00
416100107	Accumulated Depreciation - Vehicles	-358,928.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,218,072.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,598,427.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,508,287.00
	Total	-79,460,548.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
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	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)	129,675.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	188,406.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	159,061.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	226,761.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	49,103,232.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-33,849.00
	Total	49,773,286.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	127,518.00
450210101	State Bank of India-(30387996299)	11,978.00
450210101	State Bank of India-(57008825896)	8,894.00
450210101	State Bank Of India-(40979690311)	357,350.00
450210101	Kerala Bank-(80015200281)	4,874,017.00
450210101	Kerala Bank-(80015321807)	4,332.00
450210101	State Bank of India-(10351807838)	4,055.00
450210101	FEDERAL BANK-(18890100099658)	1,504,259.00
450210101	State Bank of India-(10351821047)	558,458.00
450210101	FEDERAL BANK -(18890200004772)	1,730,217.00
450210101	canara-(110083456742)	0.00
450210101	STATE BANK OF INDIA-(40979694666)	2,814,519.00
450210101	STATE BANK OF INDIA-(37170813905)	7,009,021.00
450210101	IDBI BANK-(0269104000240994)	0.00

450210101	STATE BANK OF INDIA-(40979695966)	62,376.00
450210102	Other Co-operative Bank-(102100010002841)	13,598,427.00
450210104	sub treasury chavakkad-(799013000000738)	0.00
450210104	sub treasury chavakkad-(713061400000010)	0.00
450210201	SUB TREASURY -(799011400003030)	0.00
	Total	32,665,421.00
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	164,472.00
460100199	Other Advances	250,000.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	24,525.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,050,882.00
460500402	Advance To Costford	1,153,105.00
460500501	Advance To Implementing Officers	60,168.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,270,479.00
	Total	6,973,831.00
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