

Ponmundam 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	34,825,854.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	46,718,336.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,163,639.00
330000000	Secured Loans	B-5	-153,447.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	12,559,464.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,327,101.00
360000000	Provisions	B-10	0.00
	Total :		**106,440,947.00**
410000000	Fixed Assets	B-11	3,213,392.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	354,999.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,667,927.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	58,536,862.00
416000000	Accumulated Depreciation	B-11(a)	-36,055,746.00
420000000	Investment –General Fund	B-12	14,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	21,442.00
431000000	Sundry Debtors (Receivables)	B-15	5,851,457.00
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	47,918,595.00
460000000	Loans, advances and deposits	B-18	5,932,019.00
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 :		**106,440,947.00**

Remarks:

Digitally signed by BISILY
Date: 2024.06.07 17:00:27
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,493,674.00
310900101	Excess Of Income Over Expenditure	33,332,180.00
	Total	34,825,854.00

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	2,274,904.00
312100181	Capital Contribution--Total Sanitation Campaign	309,407.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,569,399.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	443,651.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	482,570.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	366,313.00
312109901	Capital Contribution	40,272,092.00
	Total	46,718,336.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	87,807.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	260,000.00
320100181	Total Sanitation Campaign	152,528.00
320100190	Vimukthi Grant	62,500.00
320100196	Integrated Child Developement Scheme	1,316,627.00
320100197	Literacy Scheme Grant	850.00
320100198	Grant from Suchitwa Mission	264,217.00
320100199	Grant for Keralotsavam	1,226.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,263,026.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	596,987.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,154,540.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,454,697.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,811,349.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	197,500.00
320800101	Beneficiary Contributions	39,035.00
320900102	Donations Related to Pandemic/Epidemic Control	750.00
	Total	10,163,639.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-153,447.00
	Total	-153,447.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	81,066.00
340100102	Suppliers' Earnest Money Deposit	61,502.00
340100103	Bidders' Earnest Money Deposit	3,415,624.00
340100201	Contractors' Security Deposit	53,387.00
340100202	Suppliers' Security Deposit	27,797.00
340100203	Bidders' Security Deposit	8,792,670.00
340100301	Contractors' Retention	49,726.00
340100303	Election Deposit	70,000.00
340109901	Other Deposits	2,562.00
340200102	Auction Deposit	2,630.00
340200104	Electricity Connection - Deposit	2,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	500.00
	Total	12,559,464.00

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	591,116.00
350110104	Employer Liabilities - Pension Contributions Payable	96,406.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,070.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	196,111.00
350200103	Recoveries Payable - State Life Insurance	13,625.00
350200104	Recoveries Payable - Group Insurance Scheme	14,300.00
350200105	Recoveries Payable - Life Insurance Corporation	13,712.00
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)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,700.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	125,400.00
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	12,070.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	89,407.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	89,406.00
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
350300101	Government And Other Dues Payable - Library Cess	235,188.00
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	1,705.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	254,041.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	142,449.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	112,710.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	149,264.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	61,550.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	13,810.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	73,061.00
	Total	2,327,101.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,213,392.00
	Total	3,213,392.00

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.)
413101011	Irrigation-Others-Water Stream	330,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	24,999.00
	Total	354,999.00

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

Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110103	Medical Institution-Ayurveda-Drinking Water	45,032.00
414120002	Public Drinking Water Programmes- New Open Well	1,742,700.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	95,843.00
414120008	Public Drinking Water Programmes- Pipe Line	1,342,894.00
414130106	Waste Management - Sewerage Treatment Plant	1,423,843.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,126,875.00
414170001	Infrastructure Facilities For Anganwadi- Land	60,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	396,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	12,773.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	65,169.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	291,948.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	64,850.00
	Total	6,667,927.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,189,447.00
415110001	Roads- New Roads	22,050,449.00
415110003	Roads-Tarred	18,262,245.00
415110004	Roads-Drainage	499,601.00
415110201	Footpaths- Foot Paths	1,541,710.00
415110301	Bridges- New Bridges	50,000.00
415110401	Culverts- New Culverts	838,849.00
415120008	Local Self Government Institution Officer Building- Equipments	3,060,587.00
415120009	Local Self Government Institution Officer Building - Furniture	3,139,768.00
415120102	Other Buildings-New Building	5,279,953.00
415120108	Other Buildings- Equipments	3,422.00
415140001	Vehicles For Office Use	620,831.00
	Total	58,536,862.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-883,609.00
416100102	Accumulated Depreciation - Roads and Bridges	-24,894,273.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-24,980.00
416100104	Accumulated Depreciation - Waterways	-190,378.00
416100105	Accumulated Depreciation - Public Lighting	-2,007,624.00
416100106	Accumulated Depreciation - Plant and Machinery	-655,836.00
416100107	Accumulated Depreciation - Vehicles	-889,481.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,121,577.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,221,920.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,166,068.00
	Total	-36,055,746.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	14,000,000.00
	Total	14,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	21,442.00
	Total	21,442.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	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
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
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	5,851,457.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	5,851,457.00

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	139,790.00
450210101	CANARA - MGNREGS-(1049101029837)	87,807.00
450210101	SOUTH INDIAN BANK (UPI)-(0596073000000385)	1,367,307.00
450210101	State Bank of India-(67378063768)	1,512,970.00
450210101	State Bank of India-(67241860419)	4,114,434.00
450210101	IDBI(SBM GRAMEEN PHASE-2)-(1044104000194648)	0.00
450210101	SOUTH INDIAN BANK-(0596053000011810)	3,609,237.00
450210102	PONMUNDAM SERVICE CO OPERATIVE BANK, VAILATHUR-(0020060010750)	34,967,037.00
450210104	Sub Treasury, Tirur-(799013000000930)	0.00
450240149	PANJAB NATIONAL BANK-(4356000100137350)	1,263,026.00
450240149	PANJAB NATIONAL BANK -(4356000100137378)	596,987.00
450250025	INDIAN BANK-(7167595510)	0.00
450250025	CANARA BANK (NEW INDIA LITERACY PROGRAMME-(110079807218)	0.00
450250025	STSB JOINT VENTURE-(799011400002125)	0.00
450250049	SOUTH INDIAN BANK-LIFE STATE SHARE-(0596073000000369)	260,000.00
	Total	47,918,595.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	34,176.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	73,125.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,666,722.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	503,487.00
460500401	Advance To Nirmithi Kendra	540,000.00
460500501	Advance To Implementing Officers	194,270.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	839,025.00
460509901	Advance To Others	65,014.00
	Total	5,932,019.00

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