



Tuneri 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	12,355,161.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	90,341,459.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,991,090.00
330000000	Secured Loans	B-5	12,144,207.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	278,310.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,021,892.00
360000000	Provisions	B-10	0.00
	Total :		130,132,119.00
410000000	Fixed Assets	B-11	378,967.00
412000000	Capital Work-in-Progress	B-11(b)	601,953.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,924,416.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	135,977,948.00
416000000	Accumulated Depreciation	B-11(a)	-47,989,328.00
420000000	Investment –General Fund	B-12	10,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	2,153.00
431000000	Sundry Debtors (Receivables)	B-15	3,432,814.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,514,207.00
450000000	Cash and Bank Balance	B-17	19,143,120.00
460000000	Loans, advances and deposits	B-18	3,135,869.00
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 :		130,132,119.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,305,577.00
310900101	Excess Of Income Over Expenditure	10,049,584.00
	Total	12,355,161.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100105	Capital Contribution--Awards And Honours - Central Government	2,000,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,307,905.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	373,694.00
312100201	Capital Contribution--Development Fund - General - Capital	2,098,554.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,310,210.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	125,832.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,227,173.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	796,352.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	277,072.00
312109901	Capital Contribution	70,824,667.00
	Total	90,341,459.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	450,000.00
320100149	National Rural Health Mission	0.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0.00
320100160	Rural Housing-Housing For All	31,645.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	108,288.00
320100196	Integrated Child Development Scheme	2,383,405.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	172,977.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	121,799.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	275,143.00
320100999	Other Liabilities	1,750.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,752,375.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,831,868.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	715.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	5,160.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	18,350.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	57,638.00
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	37,500.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	742,477.00
	Total	12,991,090.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,144,207.00
	Total	12,144,207.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	27,410.00
340100102	Suppliers' Earnest Money Deposit	58,023.00
340100103	Bidders' Earnest Money Deposit	18,866.00
340100202	Suppliers' Security Deposit	1,330.00
340100301	Contractors' Retention	133,001.00
340100303	Election Deposit	35,500.00
340200102	Auction Deposit	4,180.00
	Total	278,310.00
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	347,674.00
350110104	Employer Liabilities - Pension Contributions Payable	14,293.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,015.00
350200101	Recoveries Payable - General Provident Fund	8,060.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	59,500.00
350200103	Recoveries Payable - State Life Insurance	8,275.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	12,984.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	20,000.00
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	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	118,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	97,595.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	86,007.00
350200204	Recoveries Payable - National Pension Scheme	12,445.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,273.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,273.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,201.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,201.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	5,397.00
350300101	Government And Other Dues Payable - Library Cess	215,192.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300107	Government And Other Dues Payable - River Management Fund	316,727.00
350300108	Government And Other Dues Payable - Royalty	13,926.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	840.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	147,740.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	211,720.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17,393.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	100,400.00
350410399	Advance Collection Of Revenues - Other Fees	675.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	16,686.00
	Total	2,021,892.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	378,967.00
	Total	378,967.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	601,953.00
	Total	601,953.00
B11-(c) Annual Plan - Capital Exences (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	199,745.00
414100106	Primary Education-Buildings In Government Schools	177,178.00
414100109	Primary Education-It Equipments For Government Schools	99,800.00
414100601	Education Related Activties- Vessels For Meals In Govt School	50,000.00
414102101	Books For Library-Purchases Of Reading Books	10,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	132,700.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	272,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	65,461.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,212,403.00
414120007	Public Drinking Water Programmes-Tank	79,818.00
414120008	Public Drinking Water Programmes- Pipe Line	1,888,182.00
414130001	Public Programmes-Toilet	79,643.00
414130007	Public Programmes- Drainage	350,377.00
414130105	Waste Management - Sewage Tratment	25,855.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	32,400.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	383,490.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	515,311.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	11,623.00
414220105	Improvement Of The Service Of Local Governments- Computers	298,023.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	18,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	22,407.00
	Total	6,924,416.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,756,481.00
415100101	Electrification Of Offices-Office Electrification	34,666.00
415110001	Roads- New Roads	10,823,966.00
415110002	Roads-Mettalled Roads	22,392,764.00
415110003	Roads-Tarred	71,084,327.00
415110004	Roads-Drainage	547,796.00
415110301	Bridges- New Bridges	90,041.00
415110401	Culverts- New Culverts	1,265,711.00
415120002	Local Self Government Institution Officer Building-New Building	14,466,008.00
415120008	Local Self Government Institution Officer Building- Equipments	2,617,031.00

415120009	Local Self Government Institution Officer Building - Furniture	2,710,855.00
415120102	Other Buildings-New Building	6,579,799.00
415120106	Other Buildings-Sidewall	505,733.00
415120109	Other Buildings- Furniture	6,500.00
415140001	Vehicles For Office Use	1,096,270.00
	Total	135,977,948.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-894,950.00
416100102	Accumulated Depreciation - Roads and Bridges	-42,650,159.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-85,101.00
416100104	Accumulated Depreciation - Waterways	-1,098,089.00
416100105	Accumulated Depreciation - Public Lighting	-884,398.00
416100106	Accumulated Depreciation - Plant and Machinery	-292,134.00
416100107	Accumulated Depreciation - Vehicles	-54,814.00
416100108	Accumulated Depreciation - Office and Other Equipment	-358,885.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,214,796.00
416100110	Accumulated Depreciation - Other Fixed Assets	-456,002.00
	Total	-47,989,328.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	10,000.00
	Total	10,000.00

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	2,153.00
	Total	2,153.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	919.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	874.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	910.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	866.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	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
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	3,429,423.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-178.00
	Total	3,432,814.00

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	8,514,207.00
	Total	8,514,207.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	105,861.00
450210101	CANARA BANK - HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC - KL278-(110042805224)	121,799.00
450210101	SBI,RGSA 5508-(40629835508)	0.00
450210101	CANARA BANK UPI 24195924(CURRENT)-(120024195924)	158.00
450210101	STATE BANK OF INDIA - E PAYMENT-(67391580780)	1,651,320.00
450210101	CANARA BANK - SAND 30848-(1423101030848)	1,500,598.00
450210101	Kerala Gramin Bank-(40134101063194)	3,630,000.00
450210101	KGB CFC PFMS 48502-(40134101048502)	8,584,243.00
450210101	KERALA GRAMIN BANK - SAKSHARATHA-(40134100110288)	0.00
450210101	Canara Bank-(1423201000109)	0.00
450210101	KERALA GRAMIN BANK - BHAVANA NIDHI-(40134101033519)	83,999.00
450210101	Canara Bank - NILP-(110074690865)	0.00
450210102	CANARA BANK - HEALTH GRANT - WELLNESS CENTRE -KL281-(110042819576)	275,143.00
450210102	PURAMERI CO-OP BANK - OWN FUND-(0520100000148)	2,975,825.00
450210104	Joint Venture Account-(799011400002269)	0.00
450210104	SUB TREASURY, KALLACHI - LGTSB A/C-(799013000000024)	0.00
450240101	CANARA BANK (JALANIDHI ACCOUNT)-(110087237906)	214,174.00
450240174	IDBI Bank - SBM(G) Phase 2-(1307104000128995)	0.00
	Total	19,143,120.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	63,000.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	636,288.00
460500601	Advance to Gramalakshmi Mudralayam	0.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	824,245.00
460509901	Advance To Others	1,612,336.00
	Total	3,135,869.00
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