



## Kunnummal Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 29-04-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	24,886,733.00
311000000	Earmarked Funds	B-2	24,302.00
312000000	Reserves	B-3	76,853,040.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,963,890.00
330000000	Secured Loans	B-5	10,505,657.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,177,258.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,406,390.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>128,817,270.00</b>
410000000	Fixed Assets	B-11	455,982.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	334,847.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,172,687.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	127,706,089.00
416000000	Accumulated Depreciation	B-11(a)	-70,275,821.00
420000000	Investment –General Fund	B-12	22,529,192.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	550.00
431000000	Sundry Debtors (Receivables)	B-15	7,098,666.00
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	24,000,527.00
460000000	Loans, advances and deposits	B-18	2,794,551.00
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
	<b>Total :</b>		<b>128,817,270.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	2,158,450.00
310900101	Excess Of Income Over Expenditure	22,728,283.00
	Total	24,886,733.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	24,302.00
	Total	24,302.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10,771,438.00
312100152	Capital Contribution--Other Schemes	398,167.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	505,688.00
312100201	Capital Contribution--Development Fund - General - Capital	388,375.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	973,208.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,049,779.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	773,851.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	900,000.00
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	704,004.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1,203,210.00
312109901	Capital Contribution	58,185,320.00
	Total	76,853,040.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	25,868.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	153,025.00
320100196	Integrated Child Development Scheme	2,790,490.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	474,148.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	531,838.00
320100999	Other Liabilities	21,996.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,348,615.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,225,636.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10,004.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	64,649.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	579,810.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4,200.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	1,530,821.00

320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	46,790.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	156,000.00
	Total	12,963,890.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	10,505,657.00
	Total	10,505,657.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	16,600.00
340100102	Suppliers' Earnest Money Deposit	10,500.00
340100103	Bidders' Earnest Money Deposit	0.00
340100202	Suppliers' Security Deposit	12,500.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	131,160.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	928,792.00
340200102	Auction Deposit	56,730.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	20,976.00
	Total	1,177,258.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	532,707.00
350110104	Employer Liabilities - Pension Contributions Payable	69,034.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,742.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	25,280.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	51,300.00
350200103	Recoveries Payable - State Life Insurance	10,275.00
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	8,348.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	17,769.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1,000.00
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	7,500.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	104,400.00
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	13,742.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,001.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,001.00
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
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	304,585.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300105	Government And Other Dues Payable - Court Attachments	10,464.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	118,097.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	635,160.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,985.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	428,600.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,406,390.00

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	455,982.00
	Total	455,982.00

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

Code	Head	Amount (Rs.)
	Total	0.00

**B11-(c) Annual Plan - Capital Expenes (Productive Sector)**

Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	33,750.00
413101011	Irrigation-Others-Water Stream	40,419.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	50,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	203,738.00
413140009	Small Scale Industries-Electric Line For Mini Industrial Estate	6,940.00
	Total	334,847.00

**B11-(d) Annual Plan - Capital Expenes (Service Sector)**

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	391,949.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	405,189.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	47,950.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	57,000.00
414130201	Installation of Napkin Vending Machine in Public Toilets	89,400.00
414120002	Public Drinking Water Programmes- New Open Well	363,353.00
414120003	Public Drinking Water Programmes- New Borewell	114,800.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	252,713.00
414120007	Public Drinking Water Programmes-Tank	643,734.00
414120008	Public Drinking Water Programmes- Pipe Line	672,949.00

414130001	Public Programmes-Toilet	1,506,831.00
414130105	Waste Management - Sewage Treatment	211,518.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	107,920.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	575,593.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	704,004.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,274,835.00
414140201	Solid Waste Management - Community level Composting Plant	15,079.00
414150004	Child Welfare-Equipments For Buds School	5,116.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	591,313.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	655,407.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	4,739,357.00
414220105	Improvement Of The Service Of Local Governments- Computers	212,330.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	21,170.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	360,352.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	53,100.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	49,725.00
	Total	14,172,687.00

**B11-(e) Annual Plan - Capital Expenditures (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100003	Streetlights- Streetlights	2,813,967.00
415110001	Roads- New Roads	4,757,014.00
415110002	Roads-Mettalled Roads	7,626,920.00
415110003	Roads-Tarred	48,631,611.00
415110201	Footpaths- Foot Paths	32,445,309.00
415110301	Bridges- New Bridges	418,271.00
415110401	Culverts- New Culverts	501,774.00
415120008	Local Self Government Institution Officer Building- Equipments	34,163.00
415120009	Local Self Government Institution Officer Building - Furniture	4,954,330.00
415120102	Other Buildings-New Building	19,986,589.00
415120105	Other Buildings-Sanitation Facilities	684,869.00
415120106	Other Buildings-Sidewall	3,236,283.00
415120108	Other Buildings- Equipments	31,419.00
415130301	Farm Road Farm Road	477,362.00
415130601	News Board/Border Determined Boards	456,423.00
415140001	Vehicles For Office Use	649,785.00
	Total	127,706,089.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,517,625.00
416100102	Accumulated Depreciation - Roads and Bridges	-56,526,187.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-78,452.00
416100104	Accumulated Depreciation - Waterways	-197,926.00
416100105	Accumulated Depreciation - Public Lighting	-1,031,699.00
416100106	Accumulated Depreciation - Plant and Machinery	-572,142.00
416100107	Accumulated Depreciation - Vehicles	-752,673.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,540,313.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,442,056.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,616,748.00
	Total	-70,275,821.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	25,000.00
420800101	Investments - Fixed Deposits	22,504,192.00
	Total	22,529,192.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100103	Closing Stock - Stores	550.00
	Total	550.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	7,098,666.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	7,098,666.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	209,252.00
450210101	KGB JALANIDHI-( 40215101039072)	64,649.00
450210101	KGB-OWNFUND-( 40215101076417)	9,918,927.00
450210101	CANARA UPI PAYMENT-( 120024158877)	562,406.00
450210101	IDBI- SBM FUND-PFMS-( 1307104000128896)	0.00
450210101	CANARA HEALTH GRANT TW CONVERSION OF RURAL PHCS -( 110042366280)	531,838.00
450210101	CANARA HEALTH GRANT TW DIAGNOSTIC INFRASTRUCTURE-( 110042365980)	474,148.00
450210101	KG B-MGNREGS PFMS -( 40215101062104)	0.00
450210101	KGB CFC PFMS -( 40215101039461)	6,574,251.00
450210101	SBI Epayment 67142351620-( 67142351620)	14,243.00
450210101	SBI -M P FUND-( 67282375163)	25,968.00
450210101	SBI-MGNREGS -HOLDING ACCOUNT-( 41575516718)	0.00
450210101	CANARA -MGNREGS-( 750101021589)	0.00
450210101	CANARA- BANK LITERACY PFMS-( 110073414454)	0.00
450210101	KGB -LIFE -HUDCO LOAN-( 40215101067589)	486,302.00
450210102	SAKHASHARATHA - Kakkatil Rutral bank-( 102010004652)	2,421.00
450210102	OWN FUND KAKKATIL RURAL BANK -489-( 102010000489)	4,232,639.00
450210102	Panchayat Relief Fund-Kakkattil Rural Bank-( 102010006851)	21,908.00
450210102	M .N. LAKSHAM VEEDU Kakkattil Rural Bank-( 102010006903)	0.00
450210104	SUB TREASURY, THOTTILPALAM-( 799013000001059)	0.00
450210105	Sub Treasury Thottilpalam - Covid-( 799011400005964)	0.00
450210201	Sub Treasury Thottilpalam - JV-( 799011400001136)	0.00
450240160	KGB - LIFE-( 40215101037816)	881,575.00
	Total	24,000,527.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00

460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460400201	Advance To Contractors	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	652,915.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,972,188.00
460509901	Advance To Others	169,248.00
	Total	2,794,551.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00