



Olavanna Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2024</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	289,412,042.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	132,040,398.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	57,790,079.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,803,523.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	7,225,664.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>490,271,706.00</b>
410000000	Fixed Assets	B-11	1,179,032.00
412000000	Capital Work-in-Progress	B-11(b)	53,100.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	195,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	35,720,971.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	129,558,423.00
416000000	Accumulated Depreciation	B-11(a)	-69,047,279.00
420000000	Investment –General Fund	B-12	108,981,255.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	56,569.00
431000000	Sundry Debtors (Receivables)	B-15	108,491,747.00
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	171,488,353.00
460000000	Loans, advances and deposits	B-18	3,594,535.00
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>490,271,706.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	34,059,606.00
310900101	Excess Of Income Over Expenditure	255,352,436.00
	Total	289,412,042.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<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	2,597,606.00
312100201	Capital Contribution--Development Fund - General - Capital	1,579,000.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,546,687.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,270,956.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,776,067.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	299,950.00
312100517	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	755,917.00
312109901	Capital Contribution	116,214,215.00
	Total	132,040,398.00
<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	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,538,157.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Development Scheme	4,965,070.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	4,386,051.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,481,037.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	613,375.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	15,241,199.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,153,717.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	50,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1,643.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	272,096.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,258,144.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,200,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	377,004.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	36,876.00
320800101	Beneficiary Contributions	6,409,533.00
320900102	Donations Related to Pandemic/Epidemic Control	677.00
	Total	57,790,079.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<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	17,125.00
340100102	Suppliers' Earnest Money Deposit	28,061.00
340100103	Bidders' Earnest Money Deposit	73,070.00
340100201	Contractors' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	15,645.00
340100203	Bidders' Security Deposit	22,209.00
340100301	Contractors' Retention	250,282.00
340100302	Suppliers' Retention	8,000.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	58,101.00
340109901	Other Deposits	384,308.00
340200101	Rent Deposit	495,253.00
340200102	Auction Deposit	16,000.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	14,950.00
340800101	Deposit Received From Others	2,415,519.00
	Total	3,803,523.00
<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>
350109999	Amount payable to Other Creditors	401,228.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	711,035.00
350110104	Employer Liabilities - Pension Contributions Payable	171,043.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,015.00
350200101	Recoveries Payable - General Provident Fund	18,100.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	178,092.00
350200103	Recoveries Payable - State Life Insurance	15,725.00
350200104	Recoveries Payable - Group Insurance Scheme	17,000.00
350200105	Recoveries Payable - Life Insurance Corporation	23,152.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	21,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	63,256.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	46,000.00
350200117	Recoveries Payable - MEDISEP	13,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	173,727.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,862.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,841.00
350200204	Recoveries Payable - National Pension Scheme	29,015.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,751.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,751.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,577.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,577.00
350200299	Recoveries Payable - Other Deductions	1,917.00
350300101	Government And Other Dues Payable - Library Cess	1,723,841.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300109	Government And Other Dues Payable - Cinema Cess	229,635.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	17,100.00
350300199	Government And Other Dues Payable - Others	8,926.00
350400299	Refunds Payable - Other User Charges	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	3,705.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,863.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,537,248.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	48,859.00
350410105	Advance collection of revenues-Service cess on Property Tax	8,166.00
350410199	Advance Collection Of Revenues - Other Taxes	5,367.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1,173,848.00
350410399	Advance Collection Of Revenues - Other Fees	63.00
350410401	Advance Collection Of Revenues - Rent From Buildings	37,990.00
350410499	Advance Collection Of Revenues - Other Rents	122,158.00
350410999	Advance Collection Of Revenues - Other Revenue	550.00
350800101	Liability In Respect Of Stale Cheques	308,131.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	7,225,664.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,179,032.00
	Total	1,179,032.00
<b>B-11(b) Capital Work-in-Progress</b>		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	53,100.00
	Total	53,100.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	15,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	180,000.00
	Total	195,000.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	703,927.00
414100105	Primary Education- Furniture In Government School	12,577,683.00
414102101	Books For Library-Purchases Of Reading Books	150,000.00
414120002	Public Drinking Water Programmes- New Open Well	2,460,806.00
414130001	Public Programmes-Toilet	340,996.00
414130007	Public Programmes- Drainage	1,214,516.00
414130101	Cremetorium-Public Cremetorim- Plant	468,037.00
414130105	Waste Management - Sewage Tratment	443,868.00
414130106	Waste Management - Sewerage Treatment Plant	468,058.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,887,275.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	12,000.00
414150001	Child Welfare- Land For Buds School	5,749,073.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	4,401,943.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,053,460.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	290,483.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,498,846.00
	Total	35,720,971.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	10,933,278.00
415100101	Electrification Of Offices-Office Electrification	1,192,264.00
415110001	Roads- New Roads	4,055,472.00
415110002	Roads-Mettalled Roads	28,034,090.00
415110003	Roads-Tarred	32,015,254.00
415110004	Roads-Drainage	743,443.00
415110005	Roads - Connectivity Plan	944,172.00
415110201	Footpaths- Foot Paths	19,554,982.00
415110401	Culverts- New Culverts	1,376,146.00
415120008	Local Self Government Institution Officer Building- Equipments	802,878.00
415120009	Local Self Government Institution Officer Building - Furniture	30,000.00
415120102	Other Buildings-New Building	24,151,791.00
415120105	Other Buildings-Sanitation Facilities	1,908,087.00

415120108	Other Buildings- Equipments	1,890,348.00
415130201	Side Walls-Side Wall Of Canal	1,206,227.00
415140001	Vehicles For Office Use	719,991.00
	Total	129,558,423.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-3,479,161.00
416100102	Accumulated Depreciation - Roads and Bridges	-45,997,016.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-395,164.00
416100104	Accumulated Depreciation - Waterways	-1,333,446.00
416100105	Accumulated Depreciation - Public Lighting	-6,125,120.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,029,681.00
416100107	Accumulated Depreciation - Vehicles	-289,654.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,014,694.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,760,893.00
416100110	Accumulated Depreciation - Other Fixed Assets	-622,450.00
	Total	-69,047,279.00

#### **B-12 Investment –General Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	108,981,255.00
	Total	108,981,255.00

#### **B-13 Sundry Debtors #**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-14 Stock in Hand (Inventories)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100103	Closing Stock - Stores	56,569.00
	Total	56,569.00

#### **B-15 Sundry Debtors (Receivables)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	607,847.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	837,026.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12,437,060.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	62,434,005.00
431100105	Receivables For Service Cess on Property Tax (Current)	621,858.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,012,974.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (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
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
431400101	Rent Receivables From Buildings(Current)	187,589.00

431400102	Rent Receivables From Buildings(Arrears)	370,394.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	45,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	1,826,894.00
431500199	Receivables of Redemption	29,745,997.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,634,897.00
	Total	108,491,747.00

**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	1,228,161.00
450210101	SBI PKV MP Fund, ICDS-( 67292293460)	6,773,722.00
450210101	KGB-BMC-( 40662101031423)	27,358.00
450210101	KGB Bhavana Nidhi-( 40662101031344)	1,746,537.00
450210101	HDFC SB-( 50100685154521)	2,008,426.00
450210101	HDFC UPI CURRENT ACCOUNT-( 50200057738342)	734,684.00
450210101	FEDERAL BANK-COVID DONATION-( 18390100071278)	51,530.00
450210101	S B I MANKAVE CURRENT A/C E-PAYMENT-( 67205389712)	4,566,492.00
450210101	CANARA BANK Sand Account-( 733101068047)	709,763.00
450210101	CANARA MGNREGA-( 733101065601)	0.00
450210102	KDC BANK PKV OWN FUND-( 165712801000265)	125,771,931.00
450210104	LGTSB-( 799013000000731)	-25,000.00
450210201	TREASURY JOINT VENTURE-( 799011400001491)	0.00
450240105	HDFC-CFC-( 50100371336692)	22,992,893.00
450240128	Indian Overseas Bank -( 375101000004488)	301.00
450240130	KOTAK MAHINDRA-MP FUND-( 4046948937)	1,643.00
450240139	CANARA FFC HEALTH GRANT BUILDINGS and SUB CENTRES-( 110042930667)	2,805,500.00
450240139	CANARA FFC HEALTH GRANT CONVERSION OF RURAL PHC-( 110042932545)	613,375.00
450240139	CANARA FFC HEALTH GRANT DiAGNOSTIC INFRASTRUCTURE-( 110042930333)	1,481,037.00
450240182	IDBI SWACH BHARATH MISSION PFMS-( 1072104000148504)	0.00
450250025	CANARA BANK-( 110073638467)	0.00
	Total	171,488,353.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
460100105	Tour Traveling Allowance Advance	15,500.00
460100199	Other Advances	268,600.00
460500306	Advance To Community Development Society	318,384.00

460500501	Advance To Implementing Officers	1,369,948.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,586,103.00
460509901	Advance To Others	0.00
	Total	3,594,535.00

**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