



Kunhimangalam 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	21,587,777.00	
311000000	Earmarked Funds	B-2	9,984.00	
312000000	Reserves	B-3	34,358,999.00	
320000000	Grants, Funds and Contributions for specific purposes	B-4	3,923,561.00	
330000000	Secured Loans	B-5	1,510,449.00	
331000000	Unsecured Loans	B-6	0.00	
340000000	Deposits Received	B-7	407,755.00	
341000000	Deposit works	B-8	0.00	
350000000	Other Liabilities	B-9	1,876,954.00	
360000000	Provisions	B-10	0.00	
	Total :		63,675,479.00	
410000000	Fixed Assets	B-11	7,334,086.00	
412000000	Capital Work-in-Progress	B-11(b)	119,655.00	
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	304,894.00	
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	14,058,218.00	
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	66,319,408.00	
416000000	Accumulated Depreciation	B-11(a)	-42,566,253.00	
420000000	Investment -General Fund	B-12	25,000.00	
421000000	Sundry Debtors #	B-13	0.00	
430000000	Stock in Hand (Inventories)	B-14	0.00	
431000000	Sundry Debtors (Receivables)	B-15	481,159.00	
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	16,365,021.00	
460000000	Loans, advances and deposits	B-18	1,234,291.00	
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 :		63,675,479.00	

Remarks:

B-1 Panchayat (General) Fund			
Code		Head	Amount (Rs.)
310100101		Panchayat Fund - General Fund	2,868,852.00
310900101		Excess Of Income Over Expenditure	18,718,925.00
		Total	21,587,777.00
B-2 Earmarked Funds			
Code		Head	Amount (Rs.)
311100101		Panchayat'S Distress Relief Fund	9,984.00
		Total	9,984.00
B-3 Reserves			
Code		Head	Amount (Rs.)
312100211		Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312100512		Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
312109901		Capital Contribution	34,358,999.00
		Total	34,358,999.00
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	0.00
320100181		Total Sanitation Campaign	483,935.00
320100190		Vimukthi Grant	640.00
320100196		Integrated Child Development Scheme	1,591,398.00
320100198		Grant from Suchitwa Mission	0.00
320100200		BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100202		Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	654,297.00
320100203		Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	867.00
320100204		Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	36,944.00
320100999		Other Liabilities	303,438.00
320200104		Development Fund - Central Finance Commission Grant - Basic Tax Grant	261,874.00
320200113		Development Fund - Central Finance Commission Grant – Tied fund	3,089.00
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	444,579.00
320300199		Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199		Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10,000.00
320700102		Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104		Contributions For Joint Venture Projects (For Capital Expenditure) - From Block 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		132,500.00
320800101	Beneficiary Contributions		0.00
320800102	Beneficiary Contribution (Direct Expenditure)		0.00
	Total		3,923,561.00
B-5 Secured Loans			
Code	Head		Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC		1,510,449.00
	Total		1,510,449.00
B-6 Unsecured Loans			
Code	Head		Amount (Rs.)
	Total		0.00
B-7 Deposits Received			
Code	Head		Amount (Rs.)
340100101	Contractors' Earnest Money Deposit		14,800.00
340100102	Suppliers' Earnest Money Deposit		7,200.00
340100103	Bidders' Earnest Money Deposit		38,250.00
340100202	Suppliers' Security Deposit		58,560.00
340100203	Bidders' Security Deposit		4,720.00
340100301	Contractors' Retention		56,374.00
340100303	Election Deposit		0.00
340200101	Rent Deposit		0.00
340200102	Auction Deposit		227,851.00
340200199	Other Deposits		0.00
	Total		407,755.00
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		257,815.00
350110101	Employee Liabilities - Gross Salary Payable		0.00
350110102	Employee Liabilities - Net Salary Payable		398,394.00
350110104	Employer Liabilities - Pension Contributions Payable		60,194.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)		9,117.00
350110199	Other Employee Liabilities Payable		140,628.00
350200101	Recoveries Payable - General Provident Fund		3,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund		82,500.00
350200103	Recoveries Payable - State Life Insurance		8,800.00
350200104	Recoveries Payable - Group Insurance Scheme		8,600.00
350200105	Recoveries Payable - Life Insurance Corporation		17,321.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme		0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks		0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries		2,700.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions		0.00
350200117	Recoveries Payable - MEDISEP		6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees		0.00
350200201	Recoveries Payable - Income Tax Deducted At Source		10,593.00

350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,943.00
350200204	Recoveries Payable - National Pension Scheme	9,117.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,450.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,450.00
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
350200299	Recoveries Payable - Other Deductions	3,810.00
350300101	Government And Other Dues Payable - Library Cess	156,987.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	30,500.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	290.00
350300199	Government And Other Dues Payable - Others	61,860.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	153,010.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	148,680.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	130,790.00
350410199	Advance Collection Of Revenues - Other Taxes	20,285.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	131,200.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	1,920.00
	Total	1,876,954.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,334,086.00
	Total	7,334,086.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	119,655.00
	Total	119,655.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	250,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	29,894.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	25,000.00
	Total	304,894.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	1,136,078.00
414100116	Primary Education-Land For Govt School	1,800,000.00
414100601	Education Related Activities- Vessels For Meals In Govt School	33,107.00
414100701	Schools - Construction of Toilet	179,885.00

414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	8,648.00
414102101	Books For Library-Purchases Of Reading Books	75,000.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Ward Sabha Centres	75,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,061,609.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	388,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	38,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	8,800.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	102,385.00
414120002	Public Drinking Water Programmes- New Open Well	155,884.00
414120003	Public Drinking Water Programmes- New Borewell	45,777.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,555,302.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	49,047.00
414120007	Public Drinking Water Programmes-Tank	357,151.00
414120008	Public Drinking Water Programmes- Pipe Line	1,913,926.00
414130105	Waste Management - Sewage Tratment	123,528.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	17,495.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	458,407.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	346,956.00
414140105	Mini MCF Construction	85,274.00
414150001	Child Welfare- Land For Buds School	1,132,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,300,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	135,779.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	78,006.00
414200001	Electricity Line Extension- Electric Line For Home	1,071,030.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	84,814.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	241,380.00
	Total	14,058,218.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs)
415100002	Streetlights- New Line For Street Lights	1,239,024.00
415100003	Streetlights- Streelights	1,557,597.00
415110001	Roads- New Roads	4,384,094.00
415110002	Roads-Mettalled Roads	6,893,054.00
415110003	Roads-Tarred	36,082,612.00
415110004	Roads-Drainage	420,734.00
415110401	Culverts- New Culverts	199,158.00
415120001	Local Self Government Institution Officer Building- Land	2,000,000.00
415120002	Local Self Government Institution Officer Building-New Building	446,020.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	500,000.00
415120008	Local Self Government Institution Officer Building- Equipments	2,850,535.00
415120009	Local Self Government Institution Officer Building - Furniture	35,485.00
415120101	Other Buildings-Land	0.00
415120102	Other Buildings-New Building	8,115,496.00

415120104	Other Buildings-Drinking Water Facilities	153,644.00
415120108	Other Buildings- Equipments	33,939.00
415120109	Other Buildings- Furniture	41,695.00
415130301	Farm Road Farm Road	1,366,321.00
	Total	66,319,408.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,206,290.00
416100102	Accumulated Depreciation - Roads and Bridges	-33,629,632.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-18,168.00
416100104	Accumulated Depreciation - Waterways	-836,136.00
416100105	Accumulated Depreciation - Public Lighting	-1,113,709.00
416100106	Accumulated Depreciation - Plant and Machinery	-949,724.00
416100107	Accumulated Depreciation - Vehicles	-22,501.00
416100108	Accumulated Depreciation - Office and Other Equipment	-970,962.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,075,847.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,743,284.00
	Total	-42,566,253.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	20,000.00
420700101	Investments - Co-Operative Institutions	5,000.00
	Total	25,000.00

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)	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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	123,240.00

431409902	Other Receivables (Arrears)		89,500.00
431409999	Receivables From Government - Others		268,419.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account		0.00
	Total		481,590.00

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	15,588.00
450210101	State bank of India-(42154970152)	300,208.00
450210101	State Bank of India-(67192412188)	108,255.00
450210101	KERALA GRAMIN BANK-(40494100004254)	0.00
450210101	State Bank of India-(67349504925)	5,836,759.00
450210101	KERALA GRAMEEN BANK -(40494101041615)	287,259.00
450210102	Other Co-operative Bank-(8218)	764.00
450210102	Other Co-operative Bank-(401110000854)	8,669,288.00
450210102	Other Co-operative Bank-(11970008971)	9,984.00
450210102	Other Co-operative Bank-(3200)	219.00
450210104	Sub Treasury, Payyannur-(799013000000311)	0.00
450210201	Sub Treasury-(799011400000992)	0.00
450250021	CANARA BANK-(110042600370)	36,944.00
450250021	CANARA BANK-(110042599366)	654,297.00
450250021	CANARA BANK-(110042600180)	867.00
450250032	Kerala Gramscen Bank-(40494101033388)	444,579.00
450250037	IDBI BANK-(18071040000061597)	0.00
	Total	16,365,021.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	18,858.00
460400101	Advance To Suppliers	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500501	Advance To Implementing Officers	380,189.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	835,044.00
460509901	Advance To Others	0.00
	Total	1,234,291.00

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