



Kunnothuparamba 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	56,200,416.24
311000000	Earmarked Funds	B-2	24,514.00
312000000	Reserves	B-3	68,961,926.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,362,226.00
330000000	Secured Loans	B-5	1,274,413.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	331,631.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,142,224.76
360000000	Provisions	B-10	0.00
	Total :		153,297,351.00
410000000	Fixed Assets	B-11	3,144,947.00
412000000	Capital Work-in-Progress	B-11(b)	250,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	733,539.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,034,258.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	144,445,394.00
416000000	Accumulated Depreciation	B-11(a)	-88,207,723.00
420000000	Investment - General Fund	B-12	20,049,562.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,779,717.00
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	41,036,406.00
460000000	Loans, advances and deposits	B-18	3,031,251.00
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 :		153,297,351.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	18,980,465.50
310900101	Excess Of Income Over Expenditure	37,219,950.74
	Total	56,200,416.24
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24,514.00
	Total	24,514.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	0.00
312100139	Capital Contribution--National Health Mission	214,365.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,370,594.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	1,672,322.00
312110101	Capital Reserves	65,704,645.00
312200101	Borrowing Redemption Reserve	0.00
	Total	68,961,926.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100110	Cattle Development	0.00
320100125	Intergrated Child Development Service	3,945,951.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,916.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	100,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	5,240.00
320100190	Vimukthi Grant	0.00
320100196	Integrated Child Development Scheme	0.00
320100197	Literacy Scheme Grant	8,939.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,122,124.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	242,509.00
320100999	Other Liabilities	2,335,619.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,975,547.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6,821,242.00
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

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	4,328,965.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	66,310.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,366,341.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	23.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320800101	Beneficiary Contributions	38,500.00
320900101	Donations to CMDRF	0.00
	Total	24,362,226.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,274,413.00
	Total	1,274,413.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	16,790.00
340100103	Bidders' Earnest Money Deposit	4,100.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	6,720.00
340100301	Contractors' Retention	201,961.00
340100302	Suppliers' Retention	7,560.00
340100303	Election Deposit	94,500.00
340200102	Auction Deposit	0.00
	Total	331,631.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	0.00
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	435,634.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	476,645.00
350110104	Employer Liabilities - Pension Contributions Payable	89,061.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,889.00
350200101	Recoveries Payable - General Provident Fund	15,450.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	69,012.00
350200103	Recoveries Payable - State Life Insurance	10,825.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	14,650.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	52,090.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,328.00
350200204	Recoveries Payable - National Pension Scheme	37,988.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	149.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	149.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35,778.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35,778.00
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	276,038.76
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,645.00
350300199	Government And Other Dues Payable - Others	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	23,990.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	138,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,303.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	272,300.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	5,400.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	200.00
350800199	Other Creditors	52,772.00
	Total	2,142,224.76
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,144,947.00
	Total	3,144,947.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	250,000.00
	Total	250,000.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	61,951.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	80,390.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	123,517.00
413101006	Irrigation-Others- Public Well For Irrigation	101,020.00
413101011	Irrigation-Others-Water Stream	266,124.00
413101015	Irrigation-Others-Vented Cross Bar	100,537.00
	Total	733,539.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	15,000.00
414100101	Primary Education-Sanitation Facilities In Government School	103,570.00
414103009	Free Style Open Gym	541,345.00
414101003	Continuing Education-Furniture In Continuing Education Centres	17,826.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,965,443.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	770,058.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	15,776.00
414120002	Public Drinking Water Programmes- New Open Well	611,349.00
414120003	Public Drinking Water Programmes- New Borewell	821,444.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,956,635.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	616,448.00
414120007	Public Drinking Water Programmes-Tank	7,470.00
414120008	Public Drinking Water Programmes- Pipe Line	314,094.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	635,795.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	445,000.00
414130001	Public Programmes-Toilet	647,712.00
414130002	Public Programmes-Baby Friendly Toilet	474,050.00
414130004	Public Programmes-Sanitary Units	189,140.00
414130102	Cremetorium- Land For Cremetorium	784,000.00
414130104	Cremetorium-Shed For Cremetorium	380,000.00
414130105	Waste Management - Sewage Tratment	519,868.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,936,422.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	378,573.00
414150002	Child Welfare-Building For Buds School	1,648,110.00

414150110	Social Security- Furniture For Buds Rehabilitation Centre	759,223.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	290,559.00
414170001	Infrastructure Facilities For Anganwadi- Land	2,700.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	90,160.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	3,870.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	179,409.00
414200001	Electricity Line Extension- Electric Line For Home	2,538,415.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	987,201.00
414220103	Improvement Of The Service Of Local Governments- Softwares	164,610.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	59,208.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	133,176.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	30,599.00
	Total	22,034,258.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,015,486.00
415100002	Streetlights- New Line For Street Lights	2,847,297.00
415100003	Streetlights- Streelights	1,616,808.00
415100004	Streetlights- Street Light Meter	86,674.00
415100101	Electrification Of Offices-Office Electrification	905,113.00
415110001	Roads- New Roads	185,091.00
415110002	Roads-Mettalled Roads	3,165,685.00
415110003	Roads-Tarred	112,641,333.00
415110004	Roads-Drainage	559,503.00
415110401	Culverts- New Culverts	1,056,313.00
415110501	Chappatts- New Chappaths/Causeways	142,393.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	45,000.00
415120008	Local Self Government Institution Officer Building- Equipments	297,582.00
415120009	Local Self Government Institution Officer Building - Furniture	92,425.00
415120101	Other Buildings-Land	1,179,384.00
415120102	Other Buildings-New Building	5,899,170.00
415120105	Other Buildings-Sanitation Facilities	642,721.00
415120108	Other Buildings- Equipments	8,052,404.00
415120109	Other Buildings- Furniture	2,513,404.00
415130601	News Board/Border Determined Boards	218,761.00
415140001	Vehicles For Office Use	1,282,847.00
	Total	144,445,394.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,613,854.00
416100102	Accumulated Depreciation - Roads and Bridges	-74,804,328.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-273,955.00

416100104	Accumulated Depreciation - Waterways	-1,352,418.00
416100105	Accumulated Depreciation - Public Lighting	-3,343,166.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,196,665.00
416100107	Accumulated Depreciation - Vehicles	-277,708.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,973,491.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,661,724.00
416100110	Accumulated Depreciation - Other Fixed Assets	-710,414.00
	Total	-88,207,723.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	20,049,562.00
	Total	20,049,562.00

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)	2,113.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	662.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (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
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,777,081.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-139.00
	Total	6,779,717.00

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	0.00
450210101	CANARA BANK (SSA- CLOSED)- (42532200049125)	0.00
450210101	SYNDICATE BANK (PLAN- Closed)- (42532200031726)	0.00
450210101	STATE BANK OF INDIA (E-payment- (37252792380)	1,365,292.00
450210101	STATE BANK OF TRAVANCORE(CLOSED)- (67088740729)	0.00
450210101	SYNDICATE BANK (literacy)- (42532200017567)	8,939.00
450210101	CANARA BANK (PENSION-Closed)- (42532200105376)	0.00
450210101	Federal Bank- (20260100170600)	10,796,789.00
450210101	SBI (UPI)- (4217743250)	691,168.00
450210101	Canara Bank (MPLADS)- (42532200105453)	0.00
450210101	Canara Bank (MGNREGA)- (42532200062653)	4,916.00
450210101	Canara Bank (JALANIDHI)- (42532200071880)	4,011,310.00
450210102	OTHER CO-OPERATIVE BANK (Own Fund)- (422)	25,057,145.00
450210102	DISTRICT CO-OPERATIVE BANK (DISTRESS RELIEF FUND)- (175812801000567)	24,514.00
450210104	SUB TREASURY, PANOOR (Own Fund)- (799013000000219)	-2,605,955.00
450210104	SUB TREASURY, PANOOR (own fund -closed)- (722071400000006)	0.00
450210105	TREASURY (covid)- (799012900000489)	0.00
450210201	TREASURY (JOINT VENTURE)- (799011400002512)	0.00
450210201	TREASURY- (799013100000137)	0.00
450240101	FEDARAL BANK (JALANIDHI -2)- (20260100203534)	317,655.00
450240139	SBI - HEALTH -KL 278- (40940012521)	1,122,124.00
450240139	SBI - HEALTH -KL 281- (40940016343)	242,509.00
450240174	IDBI BANK (Swaccha Bharat Abhiyaan (Rural And Urban)- (1154104000136006)	0.00
	Total	41,036,406.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	-4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	269,875.00
460100199	Other Advances	635,770.00
460400101	Advance To Suppliers	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	309,645.00
460500304	Advance To Kudumbashree Neighborhood Group	0.00
460500402	Advance To Costford	0.00
460500501	Advance To Implementing Officers	413,718.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,406,043.00
460509901	Advance To Others	0.00
	Total	3,031,251.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

Firefox

B-19 Other Assets

Code	Head	Amount (Rs.)
		0.00
Total		

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
		0.00
Total		



LATHA. K
President
Kunnothuparamba Grama Panchayath
P.O. Thuvakkunnu, Pin - 670693


Secretary
Kunnothuparamba Grama Panchayath
P.O. Thuvakkunnu
Kannur Dt., Pin - 670693