



Kulathupuzha Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	95,501,518.40
311000000	Earmarked Funds	B-2	53,158.00
312000000	Reserves	B-3	122,876,431.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	80,657,648.00
330000000	Secured Loans	B-5	115,558,375.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,843,577.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,290,906.60
360000000	Provisions	B-10	0.00
	Total :		421,781,614.00
410000000	Fixed Assets	B-11	1,049,725.00
412000000	Capital Work-in-Progress	B-11(b)	12,393,267.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,020,674.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	220,653,017.00
416000000	Accumulated Depreciation	B-11(a)	-87,924,048.00
420000000	Investment –General Fund	B-12	1,501,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	37,758,534.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	93,201,870.00
450000000	Cash and Bank Balance	B-17	94,054,440.00
460000000	Loans, advances and deposits	B-18	21,073,135.00
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 :		421,781,614.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	16,957,257.00
310900101	Excess Of Income Over Expenditure	78,544,261.40
	Total	95,501,518.40
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	53,158.00
	Total	53,158.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	6,055,074.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	724,583.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,493,487.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,259,268.00
312109901	Capital Contribution	100,344,019.00
	Total	122,876,431.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	4,000.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	14,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100175	Swarna Jayanthi Grama Swarozgar Yojana	4,835.00
320100181	Total Sanitation Campaign	163,298.00
320100196	Integrated Child Developement Scheme	6,133,450.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	5,416,467.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	480,164.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	719,379.00
320100999	Other Liabilities	39,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	36,171,537.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	19,903,602.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	168,696.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,647,794.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	983,476.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,122,073.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	4,308,729.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	241,118.00
320800101	Beneficiary Contributions	59,522.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3,050,000.00
320900101	Donations to CMDRF	26,507.00
	Total	80,657,648.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	115,558,375.00
	Total	115,558,375.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	44,211.00
340100102	Suppliers' Earnest Money Deposit	58,150.00
340100103	Bidders' Earnest Money Deposit	221,198.00
340100201	Contractors' Security Deposit	136,725.00
340100202	Suppliers' Security Deposit	61,253.00
340100203	Bidders' Security Deposit	11,250.00
340100301	Contractors' Retention	737,628.00
340100303	Election Deposit	57,500.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	113,500.00
340200101	Rent Deposit	342,903.00
340200102	Auction Deposit	239,014.00
340200103	Water Connection - Deposit	2,819,245.00
	Total	4,843,577.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	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	745,996.00
350110104	Employer Liabilities - Pension Contributions Payable	74,820.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	70,926.00
350120101	Interest Accrued & Due - Loans	114,133.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	123,752.00
350200103	Recoveries Payable - State Life Insurance	17,575.00
350200104	Recoveries Payable - Group Insurance Scheme	15,000.00

350200105	Recoveries Payable - Life Insurance Corporation	5,907.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	12,490.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200116	Recoveries Payable - Health Insurance Premium	0.00
350200117	Recoveries Payable - MEDISEP	11,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	87,732.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	148,574.00
350200204	Recoveries Payable - National Pension Scheme	70,926.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,553.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,553.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	100,107.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	100,107.00
350200299	Recoveries Payable - Other Deductions	6,444.00
350300101	Government And Other Dues Payable - Library Cess	204,782.60
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	4,203.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,585.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	10,000.00
350409901	Refunds Payable - Others	1,410.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	75,582.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	84,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	46,067.00
350410203	Advance Collection Of Revenues - Market Receipts	37,875.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	73,000.00
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
350800101	Liability In Respect Of Stale Cheques	12,607.00
	Total	2,290,906.60
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,049,725.00
	Total	1,049,725.00
B-11(b) Capital Work-in-Progress		

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	12,393,267.00
	Total	12,393,267.00
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.)
414100115	Primary Education-Computerisation In Govt School	407,751.00
414100701	Schools - Construction of Toilet	1,470,863.00
414102101	Books For Library-Purchases Of Reading Books	439,228.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	26,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	505,968.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,080,000.00
414130107	Public Crematorium - (Modernization)	2,442,009.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,673,572.00
414120008	Public Drinking Water Programmes- Pipe Line	1,526,785.00
414120011	Public Drinking Water Programmes- Taps	49,198.00
414130001	Public Programmes-Toilet	2,728,441.00
414130003	Public Programmes-Women Friendly Toilet	308,753.00
414130007	Public Programmes- Drainage	901,683.00
414130101	Cremetorium-Public Cremetorim- Plant	6,981,938.00
414130103	Cremetorium-Sidewall For Public Cremetorium	326,851.00
414130104	Cremetorium-Shed For Cremetorium	1,616,247.00
414130106	Waste Management - Sewerage Treatment Plant	120,959.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,425,473.00
414140105	Mini MCF Construction	544,000.00
414150002	Child Welfare-Building For Buds School	423,089.00
414150003	Child Welfare- Furniture For Buds School	22,407.00
414150004	Child Welfare-Equipments For Buds School	408,104.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	112,215.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	730,631.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	40,047.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	222,939.00
414220105	Improvement Of The Service Of Local Governments- Computers	278,600.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	304,223.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	902,700.00
	Total	28,020,674.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,232,264.00
415100002	Streetlights- New Line For Street Lights	5,364,704.00
415100003	Streetlights- Streelights	8,253,021.00
415100004	Streetlights- Street Light Meter	96,554.00
415100101	Electrification Of Offices-Office Electrification	1,757,330.00
415110001	Roads- New Roads	61,590,002.00
415110002	Roads-Mettalled Roads	7,508,514.00

415110003	Roads-Tarred	48,380,435.00
415110004	Roads-Drainage	1,871,790.00
415110005	Roads - Connectivity Plan	25,000.00
415110201	Footpaths- Foot Paths	429,730.00
415110301	Bridges- New Bridges	819,458.00
415110401	Culverts- New Culverts	6,294,009.00
415110601	Footbridges- New Foot Bridge	2,695,000.00
415110801	Bus Stand-Bus Stand	9,512.00
415120002	Local Self Government Institution Officer Building-New Building	5,330,081.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	59,425.00
415120008	Local Self Government Institution Officer Building- Equipments	2,144,470.00
415120009	Local Self Government Institution Officer Building - Furniture	2,815,217.00
415120101	Other Buildings-Land	248,400.00
415120102	Other Buildings-New Building	22,235,213.00
415120105	Other Buildings-Sanitation Facilities	2,251,301.00
415120106	Other Buildings-Sidewall	37,986,538.00
415120108	Other Buildings- Equipments	479,160.00
415140001	Vehicles For Office Use	775,889.00
	Total	220,653,017.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,945,849.00
416100102	Accumulated Depreciation - Roads and Bridges	-70,858,548.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-563,210.00
416100104	Accumulated Depreciation - Waterways	-471,042.00
416100105	Accumulated Depreciation - Public Lighting	-4,925,875.00
416100106	Accumulated Depreciation - Plant and Machinery	-716,055.00
416100107	Accumulated Depreciation - Vehicles	-648,571.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,429,504.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,171,375.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,194,019.00
	Total	-87,924,048.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	1,000.00
420800101	Investments - Fixed Deposits	1,500,000.00
	Total	1,501,000.00

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)	5,064.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	18,128.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	124,003.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	89,782.00
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
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 For Licence 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
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	318,000.00
431400102	Rent Receivables From Buildings(Arrears)	131,194.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	867,000.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	36,217,369.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,006.00
	Total	37,758,534.00

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	93,201,870.00
	Total	93,201,870.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CBI-Non Banking-1959479392-(1959479392)	0.00
450210101	FEDERAL BANK-LIFE LOAN-20170100059648-(20170100059648)	753,023.00
450210101	SBI-HEALTH GRANT-SUPPORT FOR DIAGNOSTIC-41130614687-(41130614687)	480,164.00
450210101	SBI-HEALTH GRANT-CONVERSATION OF RURAL PHC AND SUB CENTRE-41130617848-(41130617848)	719,379.00
450210101	KERALA GRAMIN BANK UPI ACCOUNT-(40598111000539)	1,292,794.00
450210101	KGB Distress Relief Fund-(40598101112339)	0.00
450210101	Central Bank of India-(1959493102)	0.00
450210101	KGB-OWN FUND-40598101006083-(40598101006083)	11,133,215.00
450210101	CBI-S G R Y -1959442056-(1959442056)	4,835.00
450210101	CBI - JALANIDHI - 1959479405-(1959479405)	1,122,073.00
450210101	CBI-TOTAL SANITATION-1959449120-(1959449120)	163,298.00
450210101	SBT-MGNREGA-67064077733-(67064077733)	1.00
450210101	KGB - PFMS -40598101075667-(40598101075667)	56,075,139.00

450210101	KGB-SPECIAL ACCOUNT-40598101038064-(40598101038064)	18,594,748.00
450210101	SBI-E-Payment-67388580048-(67388580048)	2,231,499.00
450210102	SCB-HEALTH RELIGION FUND-101010792-(101010792)	17,760.00
450210102	KOLLAM DCB -Non Banking-3188-(3188)	584,228.00
450210102	SCB-TOTAL HOUSING-101009862-(101009862)	184,812.00
450210102	SCB KULATHUPUZHA -101003345-(101003345)	697,472.00
450210104	LGTSB-799013000000247-(799013000000247)	0.00
450210104	Sub Treasury, Anchal-(799012900001247)	0.00
450240174	IDIB BANK-(073104000133586)	0.00
450240174	IDIB BANK-(073104000133586)	0.00
450250025	Canara Bank-(110104186474)	0.00
	Total	94,054,440.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	28,480.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	11,827,605.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,118,847.00
460500501	Advance To Implementing Officers	200,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,898,003.00
460509901	Advance To Others	0.00
	Total	21,073,135.00

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