



Kuthiathod 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	-24,741,940.00
311000000	Earmarked Funds	B-2	2,804.00
312000000	Reserves	B-3	62,054,302.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,549,684.00
330000000	Secured Loans	B-5	28,489,877.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	860,147.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,930,689.00
360000000	Provisions	B-10	0.00
	Total :		91,145,563.00
410000000	Fixed Assets	B-11	2,451,736.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	165,256.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,698,010.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	62,960,792.00
416000000	Accumulated Depreciation	B-11(a)	-56,011,080.00
420000000	Investment –General Fund	B-12	15,314,665.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,710,670.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	28,361,350.00
450000000	Cash and Bank Balance	B-17	22,885,091.00
460000000	Loans, advances and deposits	B-18	5,609,073.00
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 :		91,145,563.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,925,996.00
310900101	Excess Of Income Over Expenditure	-31,667,936.00
	Total	-24,741,940.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,804.00
	Total	2,804.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	62,054,302.00
	Total	62,054,302.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,504.00
320100139	National Health Mission	1,034,915.00
320100149	National Rural Health Mission	318,623.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	119,378.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	1,500,000.00
320100160	Rural Housing-Housing For All	535,867.00
320100162	Sarva Siksha Abhiyan	30,741.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	4,422,310.00
320100197	Literacy Scheme Grant	14,891.00
320100198	Grant from Suchitwa Mission	657,781.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,424,128.00
320200109	Development Fund-Additional Plan Assistance	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,179,706.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	695,499.00
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	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	182,992.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	476,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,197,950.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	892,030.00
320800101	Beneficiary Contributions	845,231.00
320900101	Donations to CMDRF	18,138.00
	Total	22,549,684.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)

330500201	Secured Loans - Loan From KURDFC	28,489,877.00
	Total	28,489,877.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	96,809.00
340100102	Suppliers' Earnest Money Deposit	63,633.00
340100103	Bidders' Earnest Money Deposit	71,425.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	61,905.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	412,025.00
340100303	Election Deposit	56,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	71,650.00
340200102	Auction Deposit	26,700.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	860,147.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	486,549.00
350110103	Employee Liabilities - Unpaid Salaries	27.00
350110104	Employer Liabilities - Pension Contributions Payable	64,835.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,277.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	8,590.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96,062.00
350200103	Recoveries Payable - State Life Insurance	11,250.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	5,548.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
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	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	96,100.00
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	15,277.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,548.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,548.00
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	7,290.00
350300101	Government And Other Dues Payable - Library Cess	211,659.00
350300103	Government And Other Dues Payable - Value Added Tax	6,688.00
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,155.00
350300199	Government And Other Dues Payable - Others	299,444.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	2,063.00
350400999	Refund of unutilised Grants - Prior period	77,284.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,886.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	167,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,959.00
350410203	Advance Collection Of Revenues - Market Receipts	151,750.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	106,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,930,689.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,451,736.00
	Total	2,451,736.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	165,256.00
413130005	Fisheries-Infrastructure-Resting Centres And Toilet For Fisherladies	0.00
	Total	165,256.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,477,024.00
414100601	Education Related Activties- Vessels For Meals In Govt School	0.00
414100709	Schools - Napkin Vending Machine	0.00
414100710	Schools - Incinarator	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414130001	Public Programmes-Toilet	613,798.00
414130007	Public Programmes- Drainage	0.00
414130105	Waste Management - Sewage Tratment	0.00

414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	3,008,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	200,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	200,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	139,567.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,700.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	33,096.00
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	23,825.00
	Total	5,698,010.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	688,000.00
415110001	Roads- New Roads	15,971,613.00
415110002	Roads-Mettalled Roads	16,588,821.00
415110003	Roads-Tarred	16,572,421.00
415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	1,798,282.00
415110401	Culverts- New Culverts	298,000.00
415120002	Local Self Government Institution Officer Building-New Building	4,814,903.00
415120008	Local Self Government Institution Officer Building- Equipments	2,673,490.00
415120009	Local Self Government Institution Officer Building - Furniture	2,851,295.00
415120102	Other Buildings-New Building	0.00
415120105	Other Buildings-Sanitation Facilities	23,001.00
415140001	Vehicles For Office Use	680,966.00
	Total	62,960,792.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,936,311.00
416100102	Accumulated Depreciation - Roads and Bridges	-45,750,838.00
416100105	Accumulated Depreciation - Public Lighting	-688,000.00
416100106	Accumulated Depreciation - Plant and Machinery	-165,259.00
416100107	Accumulated Depreciation - Vehicles	-680,965.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,907,816.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,876,860.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,005,031.00
	Total	-56,011,080.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	15,314,665.00
	Total	15,314,665.00

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)	54,369.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,931.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	80,257.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,573.00
431100105	Receivables For Service Cess on Property Tax (Current)	16,300.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,834.00
431100107	Receivables For Surcharge 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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	109,128.00
431400106	Receivables Towards Market Receipts(Arrears)	50,600.00
431409902	Other Receivables (Arrears)	33,010.00
431500199	Receivables of Redemption	3,351,104.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,436.00
	Total	3,710,670.00
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	28,361,350.00
	Total	28,361,350.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	59,894.00
450210101	BANK OF INDIA-(854110210000005)	9,648,523.00
450210101	FEDERAL BANK BHIM UPI-(16270200004605)	1,482,106.00
450210101	DCB DISTRESS RELIEF FUND-(40141001005466)	2,804.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	STATE BANK OF TRAVANCORE LITERACY-(57047841754)	14,891.00
450210101	SBI SSA-(30144557215)	30,741.00
450210101	STATE BANK OF TRAVANCORE SANITATION-(67250144711)	1,353,280.00
450210101	STATE BANK OF INDIA-(36268249784)	5,054,120.00
450210101	IDBI SUCHITWAMMISSION FUND SBM-(1892104000055204)	0.00
450210101	TPACCOUNT-(256444)	0.00
450210101	CANARA BANK OWNFUND-(110166766935)	2.00
450210102	District Co-operative bank-(4014/10/01/000042)	3,664,183.00
450210102	Other Co-operative Bank-(3145)	0.00
450210102	FEDERAL BANK LIFE LOAN ACCOUNT -(16270100137752)	217,505.00
450210104	Sub Treasury, Kuthiathode-(799013000000525)	0.00
450210201	Treasury Account Of Joint Venture -(79901140004809)	0.00
450210201	Sub treasury Kuthiathode-(799013100000711)	0.00
450240128	BANK OF INDIA MGNREGS-(854110110001089)	3,504.00
450240139	BANK OF INDIA HEALTH GRANT RURAL PHC KL 281-(854110110018864)	318,623.00
450240139	BANK OF INDIA HEALTH GRANT INFRASTRUCTURE PHC KL278-(854110110018863)	1,034,915.00

450240181	SBI PBIG 38203974143-(38203974143)	0.00
450250025	CANARA BANK -(110081260894)	0.00
	Total	22,885,091.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	30,240.00
460100199	Other Advances	3,620.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	232,479.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,270,570.00
460500501	Advance To Implementing Officers	160,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,706,326.00
460509901	Advance To Others	185,638.00
	Total	5,609,073.00

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