



Kodamthuruth 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	-31,631,350.81
311000000	Earmarked Funds	B-2	3,922.00
312000000	Reserves	B-3	55,697,853.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,667,733.00
330000000	Secured Loans	B-5	22,531,242.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,446,076.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,113,992.10
360000000	Provisions	B-10	0.00
	Total :		68,829,467.29
410000000	Fixed Assets	B-11	4,081,896.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	440,055.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,320,808.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	57,141,578.00
416000000	Accumulated Depreciation	B-11(a)	-60,893,701.00
420000000	Investment –General Fund	B-12	500,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,105,836.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,375,242.00
450000000	Cash and Bank Balance	B-17	27,488,210.29
460000000	Loans, advances and deposits	B-18	6,269,543.00
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 :		68,829,467.29

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,299,030.00
310900101	Excess Of Income Over Expenditure	-33,930,380.81
	Total	-31,631,350.81
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,922.00
	Total	3,922.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	55,697,853.00
	Total	55,697,853.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,212.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	549,300.00
320100162	Sarva Siksha Abhiyan	13,980.00
320100181	Total Sanitation Campaign	304,881.00
320100182	Total Sanitation Scheme	0.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	2,501,049.00
320100197	Literacy Scheme Grant	2,169.00
320100198	Grant from Suchitwa Mission	246,818.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	414,392.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	125,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	614,154.00
320100999	Other Liabilities	5,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,526,906.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,525,145.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	70,515.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	60,236.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	590,052.00
320800101	Beneficiary Contributions	116,327.00
320900101	Donations to CMDRF	0.00
	Total	19,667,733.00
B-5 Secured Loans		

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	22,531,242.00
	Total	22,531,242.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	39,099.00
340100103	Bidders' Earnest Money Deposit	14,700.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	700.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	325,146.00
340100303	Election Deposit	33,000.00
340100401	Road Cutting - Deposit	1,021,100.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	831.00
340200102	Auction Deposit	6,500.00
340200105	Library Deposit	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	1,446,076.00
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	9,653.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	459,883.00
350110104	Employer Liabilities - Pension Contributions Payable	10,267.00
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)	101.00
350200101	Recoveries Payable - General Provident Fund	33,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92,010.00
350200103	Recoveries Payable - State Life Insurance	11,425.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	11,627.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
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	7,500.00

350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	4,087.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	21,908.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,402.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,402.00
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	0.00
350300101	Government And Other Dues Payable - Library Cess	128,008.10
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,275.00
350300199	Government And Other Dues Payable - Others	7,408.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	18,347.00
350400999	Refund of unutilised Grants - Prior period	19,328.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,362.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	268.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	35,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	12,828.00
350410499	Advance Collection Of Revenues - Other Rents	37,500.00
350800101	Liability In Respect Of Stale Cheques	104,803.00
	Total	1,113,992.10

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,081,896.00
	Total	4,081,896.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	390,701.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	49,354.00
413110201	Flood Mitigation-Water Drainage Canal	0.00
	Total	440,055.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	176,341.00
414100102	Primary Education-Side Wall For Government School	193,804.00
414100105	Primary Education- Furniture In Government School	97,000.00

414100109	Primary Education-It Equipments For Government Schools	96,868.00
414100601	Education Related Activties- Vessels For Meals In Govt School	31,212.00
414102101	Books For Library-Purchases Of Reading Books	30,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	417,948.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	179,694.00
414130201	Installation of Napkin Vending Machine in Public Toilets	0.00
414120007	Public Drinking Water Programmes-Tank	0.00
414120008	Public Drinking Water Programmes- Pipe Line	562,000.00
414130001	Public Programmes-Toilet	0.00
414130007	Public Programmes- Drainage	976,463.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	578,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	264,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414140212	Solid Waste Management - Institution Level Composting Plant	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	139,255.00
414220105	Improvement Of The Service Of Local Governments- Computers	268,800.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	278,564.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	30,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	859.00
	Total	4,320,808.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	916,624.00
415110001	Roads- New Roads	24,126,721.00
415110002	Roads-Mettalled Roads	8,109,185.00
415110003	Roads-Tarred	14,918,797.00
415110004	Roads-Drainage	326,000.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	0.00
415110301	Bridges- New Bridges	242,012.00
415110401	Culverts- New Culverts	155,723.00
415120002	Local Self Government Institution Officer Building-New Building	2,084,154.00
415120008	Local Self Government Institution Officer Building- Equipments	1,687,277.00
415120009	Local Self Government Institution Officer Building - Furniture	3,508,939.00
415120102	Other Buildings-New Building	214,793.00
415120108	Other Buildings- Equipments	0.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	851,353.00
	Total	57,141,578.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,303,075.00
416100102	Accumulated Depreciation - Roads and Bridges	-52,068,378.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-46,935.00

416100104	Accumulated Depreciation - Waterways	-576,990.00
416100105	Accumulated Depreciation - Public Lighting	-876,277.00
416100106	Accumulated Depreciation - Plant and Machinery	-388,700.00
416100107	Accumulated Depreciation - Vehicles	-359,305.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,056,414.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,186,534.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,031,093.00
	Total	-60,893,701.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	500,000.00
	Total	500,000.00
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)	15,627.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,975.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	45,136.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	154,492.00
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
431300199	Receivables For Other Fees (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	49,992.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	43,083.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	49,667.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	9,753,351.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,487.00
	Total	10,105,836.00
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	19,375,242.00
	Total	19,375,242.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	94,944.00
450210101	HDFC BANK CFC 3626-(50100279453626)	14,052,051.00
450210101	State Bank of India-(67012163396)	304,881.00
450210101	STATE BANK OF INDIA EPAY-(37027843404)	2,056,234.00
450210101	STATE BANK OF INDIA LITERACY-(57047874053)	2,169.00
450210101	State Bank of India-(30393288279)	1.00
450210101	State Bank of India-(30058265832)	4,436.00
450210101	State Bank of India-(30048331547)	13,980.00
450210102	DISTRICT CO-OPERATIVE BANK-(40141001000034)	7,126,747.29
450210102	DISTRICT CO-OPERATIVE BANK-(40141001000039)	3,922.00
450210102	DISTRICT CO-OPERATIVE BANK-(40141001006633)	1,246,731.00
450210104	Sub Treasury, Kuthiathode-(799013000000522)	0.00
450240139	CANARA BANK HG TO DIAG INFR TO PHC KL 278-(110042287742)	414,392.00
450240139	HG for Buildingless PHC-KL280-(110042291687)	125,597.00
450240149	CANARA BANK CONVERSION OGF RURAL PHC KL 281 -(110042296856)	614,154.00
450240181	IDBI BANK-(123)	0.00
450240181	HDFC SBM FUND 1539-(50100270131539)	246,818.00
450250022	EZHUNNA SOUTH SERVICE COOPERATIVE BANK 91116 -(9116)	2,006.00
450250022	Federal Bank-LIFE-(18710100076896)	1,179,147.00
450250025	CANARA BANK-LITERACY-(110083537451)	0.00
	Total	27,488,210.29
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	64,080.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,931,746.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	634,909.00
460500501	Advance To Implementing Officers	150,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,451,808.00
460509901	Advance To Others	28,800.00
	Total	6,269,543.00
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