



Kudayathoor 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	5,182,618.00
311000000	Earmarked Funds	B-2	13,087.00
312000000	Reserves	B-3	23,681,622.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,098,960.00
330000000	Secured Loans	B-5	14,294,661.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	624,482.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,652,565.00
360000000	Provisions	B-10	0.00
	Total :		58,547,995.00
410000000	Fixed Assets	B-11	6,614,530.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,066,814.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,332,900.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	23,959,143.00
416000000	Accumulated Depreciation	B-11(a)	-8,757,388.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	13,100.00
431000000	Sundry Debtors (Receivables)	B-15	1,466,904.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,294,661.00
450000000	Cash and Bank Balance	B-17	9,467,473.00
460000000	Loans, advances and deposits	B-18	2,089,858.00
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 :		58,547,995.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,947,420.00
310900101	Excess Of Income Over Expenditure	3,235,198.00
	Total	5,182,618.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,087.00
	Total	13,087.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	20,302,087.00
312100181	Capital Contribution--Total Sanitation Campaign	388,173.00
312100201	Capital Contribution--Development Fund - General - Capital	1,142,561.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	690,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	300,000.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	858,801.00
	Total	23,681,622.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100124	Integrated Wasteland Development Programme -Hariyali	21,802.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	388,173.00
320100189	Integrated Watershed Management Programme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	271,860.00
320100196	Integrated Child Development Scheme	709,017.00
320100197	Literacy Scheme Grant	3,818.00
320100198	Grant from Suchitwa Mission	24,419.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1,520,849.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	654,994.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	269,360.00
320100999	Other Liabilities	652.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,714,184.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,918,083.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,272,118.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	16,248.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	4,231.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10,371.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	936,943.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	450,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	300,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	297,801.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,008,819.00
320800101	Beneficiary Contributions	305,218.00
	Total	12,098,960.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	1,030,414.00
330500201	Secured Loans - Loan From KURDFC	13,264,247.00
	Total	14,294,661.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,650.00
340100102	Suppliers' Earnest Money Deposit	47,820.00
340100103	Bidders' Earnest Money Deposit	84,917.00
340100201	Contractors' Security Deposit	12,181.00
340100202	Suppliers' Security Deposit	156,689.00
340100301	Contractors' Retention	27,568.00
340100303	Election Deposit	32,500.00
340100401	Road Cutting - Deposit	3,000.00
340109901	Other Deposits	4,500.00
340200101	Rent Deposit	226,107.00
340200102	Auction Deposit	7,300.00
340200199	Other Deposits	9,250.00
340800101	Deposit Received From Others	0.00
	Total	624,482.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	453,460.00
350110104	Employer Liabilities - Pension Contributions Payable	1,431,584.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33,955.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	487.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	51,050.00

350200103	Recoveries Payable - State Life Insurance	10,400.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	2,241.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	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	9,642.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	104,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,992.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,992.00
350200204	Recoveries Payable - National Pension Scheme	29,727.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,096.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,096.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,992.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,992.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	94,902.00
350300104	Government And Other Dues Payable - Service Tax	5.00
350300111	Government And Other Dues Payable - Flood Cess	61.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	400.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	200,202.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	13,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21,463.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60,240.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,076.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	2,350.00
350800199	Other Creditors	70,660.00
	Total	2,652,565.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,614,530.00
	Total	6,614,530.00

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.)
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413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	720,759.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,990.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(99,850.00
413120101	Marketting- Cattle Market	20,848.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	27,500.00
413150201	Solar Power Generation-Establishment Of Plant	147,867.00
	Total	1,066,814.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	700,000.00
414100101	Primary Education-Sanitation Facilities In Government School	234,648.00
414100102	Primary Education-Side Wall For Government School	313,232.00
414100106	Primary Education-Buildings In Government Schools	0.00
414100601	Education Related Activties- Vessels For Meals In Govt School	38,000.00
414100701	Schools - Construction of Toilet	48,591.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	176,057.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	97,623.00
414130202	Installation of Incinarater in Public Toilets	12,000.00
414120002	Public Drinking Water Programmes- New Open Well	826,543.00
414120003	Public Drinking Water Programmes- New Borewell	50,500.00
414120004	Public Drinking Water Programmes- Other Water Sources	508,726.00
414120005	Public Drinking Water Programmes-Pumb House	396,124.00
414120008	Public Drinking Water Programmes- Pipe Line	1,202,874.00
414130001	Public Programmes-Toilet	778,815.00
414130105	Waste Management - Sewage Tratment	28,410.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	22,774.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	992,920.00
414140105	Mini MCF Construction	59,436.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	124,584.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	733,548.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	99,500.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	546,771.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	341,224.00
	Total	8,332,900.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	293,215.00
415100003	Streetlights- Streelights	1,703,380.00
415110001	Roads- New Roads	3,178,699.00
415110003	Roads-Tarred	529,676.00
415110005	Roads - Connectivity Plan	30,340.00
415110401	Culverts- New Culverts	2,671,482.00
415120008	Local Self Government Institution Officer Building- Equipments	52,852.00
415120009	Local Self Government Institution Officer Building - Furniture	4,940,702.00
415120102	Other Buildings-New Building	7,455,452.00
415120106	Other Buildings-Sidewall	1,494,966.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	857,086.00
415140001	Vehicles For Office Use	751,293.00

	Total	23,959,143.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,019,705.00
416100102	Accumulated Depreciation - Roads and Bridges	-2,810,298.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-70,794.00
416100104	Accumulated Depreciation - Waterways	-163,742.00
416100105	Accumulated Depreciation - Public Lighting	-683,566.00
416100106	Accumulated Depreciation - Plant and Machinery	-20,183.00
416100107	Accumulated Depreciation - Vehicles	-338,081.00
416100108	Accumulated Depreciation - Office and Other Equipment	-336,520.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,255,824.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,058,675.00
	Total	-8,757,388.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	13,100.00
	Total	13,100.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	68,121.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	205,029.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	102,404.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	754,530.00
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 ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	391,150.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-54,330.00
	Total	1,466,904.00
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	14,294,661.00
	Total	14,294,661.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	19,153.00
450210101	State Bank of Travancore-(57057602962)	1,552,854.00
450210101	INDIAN BANK-(7161729063)	0.00
450210101	STATE BANK OF INDIA-(37466178219)	227,541.00
450210101	State Bank of Travancore-(67066840185)	4,231.00
450210101	Union Bank of India-(349302010005955)	0.00
450210101	Union Bank of India-(349302010008981)	3,818.00
450210101	State Bank of Travancore-(67023391079)	21,802.00
450210101	State Bank of Travancore-(67087544205)	0.00
450210101	State Bank of India-(38064410615)	1,019,702.00
450210101	Kerala Gramin Bank-(40363101023600)	3,632,267.00
450210101	KERALA GRAMIN BANK -HEALTH GRANT CRP-(40363101037773)	269,360.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT-D & I-(40363101037755)	654,994.00
450210101	SOUTH INDIAN BANK (BHIM UPI)-(0202073000000260)	337,001.00
450210102	District Co-operative bank-(1)	0.00
450210102	District Co-operative bank-(120361201220002)	248.00
450210102	Other Co-operative Bank-(4253)	0.00
450210102	Other Co-operative Bank-(4418)	0.00
450210102	District Co-operative bank-(2)	0.00
450210102	District Co-operative bank-(120361201200002)	946,206.00
450210102	Other Co-operative Bank-(4348)	12,574.00
450210102	Other Co-operative Bank-(3259)	0.00
450210102	Other Co-operative Bank-(5566)	765,722.00
450210104	District Treasury, Idukki-(799013000000555)	0.00
450210104	District Treasury, Idukki-(710011400000005)	0.00
450210106	District Treasury-(799011400005906)	0.00
450210107	TREASURY-(799012900000761)	0.00
450210201	District Treasury-(799013100000617)	0.00
450220101	Treasury-(1)	0.00
450220101	Treasury-(2)	0.00
	Total	9,467,473.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,268,988.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	102,350.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	118,658.00
460500501	Advance To Implementing Officers	170,361.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	299,301.00
460509901	Advance To Others	130,000.00
	Total	2,089,858.00
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