



Kottappady 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	-34,774,202.00
311000000	Earmarked Funds	B-2	163,798.00
312000000	Reserves	B-3	123,276,066.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,606,184.00
330000000	Secured Loans	B-5	17,475,000.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,268,374.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,375,103.00
360000000	Provisions	B-10	0.00
	Total :		128,390,323.00
410000000	Fixed Assets	B-11	468,188.00
412000000	Capital Work-in-Progress	B-11(b)	2,871,614.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	421,268.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,216,173.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	113,840,791.00
416000000	Accumulated Depreciation	B-11(a)	-58,463,121.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,947,514.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,756,978.00
450000000	Cash and Bank Balance	B-17	32,250,952.00
460000000	Loans, advances and deposits	B-18	5,079,966.00
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 :		128,390,323.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	745,494.25
310900101	Excess Of Income Over Expenditure	-35,519,696.25
	Total	-34,774,202.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,798.00
311100199	Other Earmarked Special Funds	150,000.00
	Total	163,798.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	45,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	30,177,409.00
312100139	Capital Contribution--National Health Mission	117,994.00
312100149	Capital Contribution--National Rural Health Mission	549,253.00
312100181	Capital Contribution--Total Sanitation Campaign	350,386.00
312100182	Capital Contribution--Total Sanitation Scheme	92,473.00
312100201	Capital Contribution--Development Fund - General - Capital	2,725,820.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	307,871.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,485,050.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	372,310.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,300,282.00
312100301	Capital Contribution--Maintenance Grant - Road	3,806,168.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,866,443.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	397,320.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,145,409.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	100,000.00
312110101	Capital Reserves	70,436,878.00
	Total	123,276,066.00
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
320100105	Awards And Honours - Central Government	200,000.00
320100106	Backward Regions Grant Fund	29,702.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	307,000.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	92,075.00
320100196	Integrated Child Development Scheme	1,259,441.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	339,186.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	529,404.00
320100999	Other Liabilities	16,919.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,371,607.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,862,386.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,200,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,030.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,123,744.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	170,979.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00

320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	93,710.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	5,000.00
	Total	17,606,184.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	17,475,000.00
	Total	17,475,000.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	92,297.00
340100102	Suppliers' Earnest Money Deposit	208,044.00
340100103	Bidders' Earnest Money Deposit	17,950.00
340100201	Contractors' Security Deposit	4,450.00
340100202	Suppliers' Security Deposit	45,335.00
340100203	Bidders' Security Deposit	20,000.00
340100301	Contractors' Retention	162,272.00
340100303	Election Deposit	61,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	59,090.00
340200101	Rent Deposit	527,730.00
340200102	Auction Deposit	1,068,206.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	1,000.00
	Total	2,268,374.00
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	379,446.00
350110104	Employer Liabilities - Pension Contributions Payable	57,081.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,204.00
350120101	Interest Accrued & Due - Loans	603,987.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92,780.00
350200103	Recoveries Payable - State Life Insurance	11,154.00
350200104	Recoveries Payable - Group Insurance Scheme	7,300.00
350200105	Recoveries Payable - Life Insurance Corporation	6,782.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	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	5,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,120.00

350200204	Recoveries Payable - National Pension Scheme	10,204.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,636.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,636.00
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	78,873.00
350300101	Government And Other Dues Payable - Library Cess	170,821.00
350300103	Government And Other Dues Payable - Value Added Tax	244.00
350300111	Government And Other Dues Payable - Flood Cess	132.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,665.00
350300199	Government And Other Dues Payable - Others	576.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	3,316.00
350409901	Refunds Payable - Others	10,306.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	331,722.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	135,760.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27,377.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	221,550.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	52,020.00
350800101	Liability In Respect Of Stale Cheques	31,111.00
	Total	2,375,103.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	468,188.00
	Total	468,188.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,871,614.00
	Total	2,871,614.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	204,583.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	137,930.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(78,755.00
	Total	421,268.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	350,386.00
414100102	Primary Education-Side Wall For Government School	971,699.00
414100105	Primary Education- Furniture In Government School	909,433.00
414100513	Technical Education- Computer And Peripharals In Govt School	148,500.00
414100601	Education Related Activties- Vessels For Meals In Govt School	49,981.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	16,530.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	720,398.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	74,039.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	695,348.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	154,990.00
414110201	Medical Institution-Homoeo-Health- Buildings	514,330.00
414120004	Public Drinking Water Programmes- Other Water Sources	500,000.00
414120008	Public Drinking Water Programmes- Pipe Line	1,396,516.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414130001	Public Programmes-Toilet	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	95,901.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	419,960.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	929,743.00
414140105	Mini MCF Construction	172,377.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170001	Infrastructure Facilities For Anganwadi- Land	150,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	24,871.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	477,531.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	264,140.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	179,500.00
	Total	9,216,173.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,289,574.00
415100004	Streetlights- Street Light Meter	280,145.00
415100101	Electrification Of Offices-Office Electrification	282,714.00
415110001	Roads- New Roads	53,506,360.00
415110002	Roads-Mettalled Roads	4,322,274.00
415110003	Roads-Tarred	16,262,244.00
415110004	Roads-Drainage	2,637,977.00
415110201	Footpaths- Foot Paths	602,705.00
415110301	Bridges- New Bridges	209,666.00
415110401	Culverts- New Culverts	1,323,153.00
415110501	Chappatts- New Chappaths/Causeways	7,872,625.00
415110601	Footbridges- New Foot Bridge	79,763.00
415120002	Local Self Government Institution Officer Building-New Building	1,334,459.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	9,800.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	397,320.00
415120006	Local Self Government Institution Officer Building-Sidewall	45,000.00
415120008	Local Self Government Institution Officer Building- Equipments	690,762.00
415120009	Local Self Government Institution Officer Building - Furniture	1,641,831.00
415120102	Other Buildings-New Building	19,423,929.00
415120106	Other Buildings-Sidewall	232,868.00
415120108	Other Buildings- Equipments	9,750.00
415120109	Other Buildings- Furniture	371,693.00
415130401	Tractor Ramp- Tractor Ramp	179,622.00
415130601	News Board/Border Determined Boards	92,893.00
415140001	Vehicles For Office Use	741,664.00
	Total	113,840,791.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,363,314.00
416100102	Accumulated Depreciation - Roads and Bridges	-48,956,970.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-706,559.00
416100104	Accumulated Depreciation - Waterways	-375,066.00
416100105	Accumulated Depreciation - Public Lighting	-925,615.00
416100106	Accumulated Depreciation - Plant and Machinery	-228,370.00
416100107	Accumulated Depreciation - Vehicles	-767,659.00
416100108	Accumulated Depreciation - Office and Other Equipment	-955,886.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,632,460.00
416100110	Accumulated Depreciation - Other Fixed Assets	-551,222.00
	Total	-58,463,121.00

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	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	283,632.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	97,558.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	263,450.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	237,358.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	6,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	10,100.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	100,230.00
431300199	Receivables For Other Fees (Arrears)	53,441.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	189,066.00
431400102	Rent Receivables From Buildings(Arrears)	153,210.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	5,595,219.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-42,000.00
	Total	6,947,514.00
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.)
440400101	Prepaid Interest & Finance Charges	5.00
440500101	Prepaid Programme Expenses	15,756,973.00
	Total	15,756,978.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	86,268.00
450210101	COVID DISTRESS RELIEF -STATE BANK OF INDIA-6863-(00000040186206863)	0.00
450210101	LIFE LOAN (2) 2022 STATE BANK OF INDIA-(40914640898)	113,710.00
450210101	E POS FEDERAL BANK-(11640100157296)	4,636,817.00
450210101	CFC GRANT 15TH PFMS THE FEDERAL BANK LIMITED-(11640100155068)	8,233,993.00
450210101	SBI E PAYMENT STATE BANK OF INDIA-(67397260742)	2,711,195.00
450210101	LIFE LOAN KURDFC STATE BANK OF INDIA-(67380644670)	7,117,799.00
450210101	SBI MGNREGS STATE BANK OF INDIA-(67186092027)	1.00
450210101	State Bank of India-(304094409164)	0.00
450210101	SBI OWN FUND STATE BANK OF INDIA-(67291530378)	5,410,047.00
450210102	SCB OWN FUND OTHER CO-OPERATIVE BANK-(2797)	3,058,734.00
450210102	SCB DISTRESS RELIEF OTHER CO-OPERATIVE BANK-(156)	13,798.00
450210104	STSB OWN FUND CLOSED SUB TREASURY, KOTHAMANGALAM-(712081400000013)	0.00
450210104	DEFERRED SALARY COVID SUB TREASURY, KOTHAMANGALAM-(799012900000663)	0.00
450210104	JOINT VENTURE SUB TREASURY, KOTHAMANGALAM-(799011400001080)	0.00
450210104	LGTSB OWN FUND SUB TREASURY, KOTHAMANGALAM-(799013000001188)	0.00
450210104	CFLTC DONATION SUB TREASURY, KOTHAMANGALAM-(799011400006085)	0.00
450240139	SBI PFMS HEALTH GRANT CONVERSION OF FHC TO WELLNESS CENTRE-93951-(40862293951)	529,404.00
450250021	SBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE FHC -93699-(40862293699)	339,186.00
450250037	IDBI PFMS SWACH BHARATH GRAMIN PHASE2-(0754104000151016)	0.00
	Total	32,250,952.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	10,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	827,803.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,213,913.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500499	Advance To Other Accredited Agencies	12,911.00
460500501	Advance To Implementing Officers	130,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,879,139.00
460509901	Advance To Others	0.00
	Total	5,079,966.00
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