



Kulukkallur 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	-7,948,307.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	81,594,453.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	34,522,437.00
330000000	Secured Loans	B-5	36,042,209.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	419,199.00
341000000	Deposit works	B-8	4,054,646.00
350000000	Other Liabilities	B-9	1,564,285.00
360000000	Provisions	B-10	0.00
	Total :		150,248,922.00
410000000	Fixed Assets	B-11	4,928,726.00
412000000	Capital Work-in-Progress	B-11(b)	1,026,914.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,331,231.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,698,552.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	58,468,558.00
416000000	Accumulated Depreciation	B-11(a)	-50,513,445.00
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	15,297,621.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	31,305,977.00
450000000	Cash and Bank Balance	B-17	47,877,526.00
460000000	Loans, advances and deposits	B-18	8,827,262.00
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 :		150,248,922.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,883,936.00
310900101	Excess Of Income Over Expenditure	-12,832,243.00
	Total	-7,948,307.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	1,503,079.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13,643,605.00
312100182	Capital Contribution--Total Sanitation Scheme	2,236,929.00
312100201	Capital Contribution--Development Fund - General - Capital	10,290,386.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	10,253,340.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	24,196,472.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	673,464.00
312100206	Capital Contribution--Development Fund-Klgmdp Grant- Capital - Central Share	5,620,995.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,361,126.00
312100301	Capital Contribution--Maintenance Grant - Road	7,251,368.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,177,597.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	300,000.00
312100515	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	86,092.00
	Total	81,594,453.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,553.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	420,000.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0.00
320100160	Rural Housing-Housing For All	4,240,000.00
320100162	Sarva Siksha Abhiyan	59,869.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	464,402.00
320100190	Vimukthi Grant	25,000.00
320100196	Integrated Child Development Scheme	3,854,473.00
320100197	Literacy Scheme Grant	167,238.00
320100198	Grant from Suchitwa Mission	125,384.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	881,982.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6,637,402.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	664,465.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,954,608.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,930,880.00
320200211	Fund For Transferred Institutions - General Education- Capital	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	638,166.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	58,559.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	262,299.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30,000.00
320800101	Beneficiary Contributions	79,776.00
320900101	Donations to CMDRF	8,381.00
	Total	34,522,437.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	36,042,209.00
	Total	36,042,209.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	23,975.00
340100102	Suppliers' Earnest Money Deposit	54,655.00
340100103	Bidders' Earnest Money Deposit	9,500.00
340100301	Contractors' Retention	202,045.00
340100303	Election Deposit	48,000.00
340109901	Other Deposits	9,724.00
340200101	Rent Deposit	300.00
340200102	Auction Deposit	1,000.00
340200103	Water Connection - Deposit	50,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	20,000.00
	Total	419,199.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	4,054,646.00
	Total	4,054,646.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	465,675.00
350110104	Employer Liabilities - Pension Contributions Payable	48,705.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,806.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	24,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83,870.00
350200103	Recoveries Payable - State Life Insurance	10,700.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	9,367.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350200109	Recoveries Payable - Motor Conveyance Advance	14,000.00
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	20,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,360.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,052.00
350200204	Recoveries Payable - National Pension Scheme	22,806.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	583.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	583.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,087.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,087.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	6,098.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	261,205.00
350300103	Government And Other Dues Payable - Value Added Tax	56,933.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,295.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	25,171.00
350409901	Refunds Payable - Others	37,060.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23,269.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	164,390.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	436.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	85,650.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350800101	Liability In Respect Of Stale Cheques	45,935.00
350800102	Liability in Respect of Payments Returned	50,962.00
	Total	1,564,285.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,928,726.00
	Total	4,928,726.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,026,914.00
	Total	1,026,914.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	147,092.00
413100007	Agricultural Development-Infrastructure Facilities - Farms	0.00
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	887,677.00

413101004	Public Irrigation- Lift Irrigation-Canal	501,099.00
413101014	Irrigation-Others-Check Dam	270,000.00
413101016	Irrigation-Others-Pond For Irrigation	430,777.00
413110201	Flood Mitigation-Water Drainage Canal	2,094,586.00
	Total	4,331,231.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	150,000.00
414100102	Primary Education-Side Wall For Government School	398,012.00
414100106	Primary Education-Buildings In Government Schools	602,663.00
414100601	Education Related Activties- Vessels For Meals In Govt School	228,277.00
414100701	Schools - Construction of Toilet	1,516,825.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	119,998.00
414110101	Medical Institution-Ayurveda-Health- Buildings	464,759.00
414110103	Medical Institution-Ayurveda-Drinking Water	5,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	25,600.00
414120002	Public Drinking Water Programmes- New Open Well	289,668.00
414120003	Public Drinking Water Programmes- New Borewell	495,652.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,411,831.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	710,011.00
414120007	Public Drinking Water Programmes-Tank	92,593.00
414120008	Public Drinking Water Programmes- Pipe Line	11,047,953.00
414130001	Public Programmes-Toilet	1,520,940.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130007	Public Programmes- Drainage	226,181.00
414130104	Cremetorium-Shed For Cremetorium	669,850.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	320,146.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	282,298.00
414140105	Mini MCF Construction	1,398,765.00
414140203	Centralised Composting Plant Construction	247,500.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	561,216.00
414150002	Child Welfare-Building For Buds School	86,092.00
414150004	Child Welfare-Equipments For Buds School	14,059.00
414150106	Social Security-Land For Buds Rehabilitation Centre	0.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	74,548.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	36,788.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,818,426.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	214,123.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,107,315.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	129,500.00
414220105	Improvement Of The Service Of Local Governments- Computers	299,415.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	25,500.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	150,949.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	44,099.00
	Total	28,698,552.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,502,838.00
415100002	Streetlights- New Line For Street Lights	810,965.00
415100003	Streetlights- Streelights	9,102,666.00
415100004	Streetlights- Street Light Meter	150,000.00
415100101	Electrification Of Offices-Office Electrification	490,024.00
415110001	Roads- New Roads	13,797,039.00
415110002	Roads-Mettalled Roads	5,952,752.00
415110003	Roads-Tarred	8,308,607.00
415110004	Roads-Drainage	1,374,087.00
415110005	Roads - Connectivity Plan	620,846.00
415110201	Footpaths- Foot Paths	1,144,398.00
415110401	Culverts- New Culverts	841,968.00
415120002	Local Self Government Institution Officer Building-New Building	4,293,549.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120006	Local Self Government Institution Officer Building-Sidewall	91,955.00
415120008	Local Self Government Institution Officer Building- Equipments	70,519.00
415120009	Local Self Government Institution Officer Building - Furniture	861,378.00
415120102	Other Buildings-New Building	4,255,286.00
415120105	Other Buildings-Sanitation Facilities	303,850.00
415120108	Other Buildings- Equipments	510,407.00
415120109	Other Buildings- Furniture	219,700.00
415130101	Side Walls-Side Wall Of Rivers	2,211,882.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	249,786.00
415130601	News Board/Border Determined Boards	121,400.00
415140001	Vehicles For Office Use	1,182,656.00
	Total	58,468,558.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,869,877.00
416100102	Accumulated Depreciation - Roads and Bridges	-25,810,163.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-655,608.00
416100104	Accumulated Depreciation - Waterways	-6,537,921.00
416100105	Accumulated Depreciation - Public Lighting	-6,795,267.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,746,458.00
416100107	Accumulated Depreciation - Vehicles	-189,480.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,471,523.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,303,877.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,133,271.00
	Total	-50,513,445.00
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.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)

431100101	Receivables For Property Tax On Residential Buildings(Current)	247,003.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	173,944.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	233,476.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	185,107.00
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
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables of Redemption	14,498,067.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-39,976.00
	Total	15,297,621.00
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	31,305,977.00
	Total	31,305,977.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	24,236.00
450210101	KGB -CFC-PFMS-(40374101106718)	15,885,488.00
450210101	CANARA BANK SSA-(14375)	59,869.00
450210101	STATE BANK OF INDIA-OWN FUND-(67291349824)	14,539,506.00
450210101	FEDERAL BANK MGNREGS-(13150100069762)	19,553.00
450210101	Federal Bank --(13150200004826)	1,958.00
450210101	FEDERAL BANK-(13150100216421)	4,325,799.00
450210102	VSCB ICDS-(5260)	49,958.00
450210102	VSCB LITTERACY-(5259)	167,238.00
450210102	VSCB OWN FUND-(218)	4,620,072.00
450210104	JOINT VENTURE-(799011400003762)	0.00
450210104	LGTSB OWN FUND-(799013000000939)	0.00
450240139	CANARA BANK BUILDING LESS SUB CENTER PHC AND CHC-(110043353445)	6,637,402.00
450240139	CANARA BANK DIAGNOSTIC INFRASTRUCTURE T PHC AND SUB CENTER-(110043317130)	881,982.00
450240149	CANARA BANK HEALTH AND WELLNESS CENTER-(110043353801)	664,465.00
450240156	KERALA GRAMIN BANK RGSA-(40374111000520)	0.00
450240174	IDBI-(1491104000074290)	0.00
450250025	CANARA BANK -LITERECY NEW-9421-(110087429421)	0.00
	Total	47,877,526.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	7,092.00

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,454,630.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,807,595.00
460500306	Advance To Community Development Society	10,000.00
460500501	Advance To Implementing Officers	641,756.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,629,365.00
460509901	Advance To Others	268,624.00
	Total	8,827,262.00

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