



Kuthanur 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	-20,975,686.95
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	121,726,139.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,816,849.00
330000000	Secured Loans	B-5	28,882,674.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,017,209.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,469,300.95
360000000	Provisions	B-10	0.00
	Total :		148,936,485.00
410000000	Fixed Assets	B-11	485,784.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	36,273,038.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	142,223,085.00
416000000	Accumulated Depreciation	B-11(a)	-91,819,419.00
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	7,683,765.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	28,662,674.00
450000000	Cash and Bank Balance	B-17	21,551,867.00
460000000	Loans, advances and deposits	B-18	3,875,691.00
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 :		148,936,485.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,601,748.00
310900101	Excess Of Income Over Expenditure	-24,577,434.95
	Total	-20,975,686.95
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,731,599.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	400,000.00
312100201	Capital Contribution--Development Fund - General - Capital	375,786.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	698,453.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,949,938.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,191,539.00
312100301	Capital Contribution--Maintenance Grant - Road	2,355,487.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,385,065.00
312109901	Capital Contribution	99,638,272.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	121,726,139.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	25,902.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,593.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	440,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	96,644.00
320100196	Integrated Child Development Scheme	2,094,737.00
320100197	Literacy Scheme Grant	24,945.00
320100198	Grant from Suchitwa Mission	605,895.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	379,916.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	601,510.00
320100999	Other Liabilities	69,840.00
320200101	Development Fund - General - Capital	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,080,882.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,368,708.00
320200204	Fund For Transferred Institutions - Industries- Capital	0.00
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	586.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	122,790.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	47,098.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,845,081.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30,000.00
320800101	Beneficiary Contributions	76,125.00
320900101	Donations to CMDRF	0.00
	Total	15,816,849.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	28,882,674.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	28,882,674.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	99,458.00
340100102	Suppliers' Earnest Money Deposit	117,721.00
340100103	Bidders' Earnest Money Deposit	10,616.00
340100201	Contractors' Security Deposit	78,475.00
340100202	Suppliers' Security Deposit	59,015.00
340100301	Contractors' Retention	387,174.00
340100302	Suppliers' Retention	30,828.00
340100303	Election Deposit	30,500.00
340109901	Other Deposits	23,492.00
340200101	Rent Deposit	5,000.00
340200102	Auction Deposit	57,500.00
340200106	Deposit Received For Halls And Auditoriums	3,709.00
340200199	Other Deposits	113,721.00
	Total	1,017,209.00

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	526,886.00
350110104	Employer Liabilities - Pension Contributions Payable	71,297.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,910.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	7,870.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80,590.00
350200103	Recoveries Payable - State Life Insurance	16,285.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	15,090.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	17,000.00
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	7,500.00
350200119	Recoveries Payable - Covid	125,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,059.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,518.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	13,910.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,353.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,353.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,136.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,136.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	9,093.00
350300101	Government And Other Dues Payable - Library Cess	140,355.95
350300103	Government And Other Dues Payable - Value Added Tax	5,569.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,325.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	450.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	170,803.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	11,490.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	557,397.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	161,310.00
350800101	Liability In Respect Of Stale Cheques	459,115.00
	Total	2,469,300.95

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	485,784.00
	Total	485,784.00

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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	Total	0.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	120,677.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	17,482.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	19,500.00
414110310	Medical Institution-Sidha- Medical Equipments For Health Institutions	16,744.00
414120002	Public Drinking Water Programmes- New Open Well	9,418,755.00
414120004	Public Drinking Water Programmes- Other Water Sources	565,397.00
414120008	Public Drinking Water Programmes- Pipe Line	978,928.00
414120009	Public Drinking Water Programmes-Pipe Line	9,444,413.00
414130007	Public Programmes- Drainage	187,287.00
414130106	Waste Management - Sewerage Treatment Plant	606,420.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	6,371,286.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	130,677.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	930,048.00
414140105	Mini MCF Construction	635,238.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	286,876.00
414150004	Child Welfare-Equipments For Buds School	120,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	200,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	62,000.00
414200001	Electricity Line Extension- Electric Line For Home	22,834.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	3,913,078.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	680,607.00
414220105	Improvement Of The Service Of Local Governments- Computers	392,493.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,122,299.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	29,999.00
	Total	36,273,038.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,542,612.00
415100002	Streetlights- New Line For Street Lights	12,768.00
415100003	Streetlights- Streelights	80,000.00
415110001	Roads- New Roads	18,714,237.00
415110002	Roads-Mettalled Roads	16,257,445.00
415110003	Roads-Tarred	67,943,212.00
415110004	Roads-Drainage	1,940,838.00
415110301	Bridges- New Bridges	521,524.00
415110401	Culverts- New Culverts	3,757,790.00
415120001	Local Self Government Institution Officer Building- Land	545,011.00
415120002	Local Self Government Institution Officer Building-New Building	74,690.00
415120008	Local Self Government Institution Officer Building- Equipments	1,964,734.00
415120102	Other Buildings-New Building	21,227,793.00
415120108	Other Buildings- Equipments	2,517,449.00
415120109	Other Buildings- Furniture	1,432,372.00
415130201	Side Walls-Side Wall Of Canal	49,547.00
415140001	Vehicles For Office Use	641,063.00

	Total	142,223,085.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,112,848.00
416100102	Accumulated Depreciation - Roads and Bridges	-70,822,738.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-228,219.00
416100104	Accumulated Depreciation - Waterways	-4,860,402.00
416100105	Accumulated Depreciation - Public Lighting	-4,112,514.00
416100106	Accumulated Depreciation - Plant and Machinery	0.00
416100107	Accumulated Depreciation - Vehicles	-656,950.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,361,488.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,625,880.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,038,380.00
	Total	-91,819,419.00
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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	58,528.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	229,112.00
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
431300202	Receivables For Water Charges (Arrears)	619,505.00
431500199	Receivables of Redemption	6,790,328.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-13,708.00
	Total	7,683,765.00
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	28,662,674.00
	Total	28,662,674.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)

450100101	Cash	11,675.00
450210101	CANARA BANK Diagnostic infrastructure to PHC-(110043366420)	379,916.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1.00
450210101	State Bank of India-(67386677521)	75,768.00
450210101	Punjab National Bank-(4305000100061970)	6,250.00
450210101	PUNJAB NATIONAL BANK-(4305000100061976)	7,662,221.00
450210101	KERALA GRAMIN BANK-(40294101070422)	6,449,590.00
450210101	PUNJAB NATIONAL BANK-(4305000100036624)	5,593.00
450210101	Canara Bank-(110047868337)	69,673.00
450210101	Canara Bank-(110043366972)	601,510.00
450210102	Other Co-operative Bank-(1902)	25,754.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	2,100.00
450210102	Other Co-operative Bank-(762)	3,350,219.00
450210104	Sub Treasury, Coyalmannam-(799013000000855)	0.00
450210104	Sub Treasury, Coyalmannam-(714051400000002)	11,000.00
450210201	SUB TREASURY COYALMANNAM-(799011400001515)	0.00
450240149	CANARA BANK SUB CENTRES & PHC-(110043367260)	2,900,597.00
450240182	IDBI BANK LTD-(0336104000221344)	0.00
	Total	21,551,867.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	15,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	664,878.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	361,426.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,699,477.00
460509901	Advance To Others	134,710.00
	Total	3,875,691.00

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