



## Koothali Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-3,491,045.00
311000000	Earmarked Funds	B-2	10,814.00
312000000	Reserves	B-3	78,900,506.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,270,290.00
330000000	Secured Loans	B-5	16,083,234.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	669,626.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,596,923.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>104,040,348.00</b>
410000000	Fixed Assets	B-11	324,430.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,168,659.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,252,628.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	127,717,736.00
416000000	Accumulated Depreciation	B-11(a)	-56,084,927.00
420000000	Investment –General Fund	B-12	1,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	55,600.00
431000000	Sundry Debtors (Receivables)	B-15	3,888,525.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	12,622,670.00
460000000	Loans, advances and deposits	B-18	4,095,027.00
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
	<b>Total :</b>		<b>104,040,348.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	530,158.00
310900101	Excess Of Income Over Expenditure	-4,021,203.00
	Total	-3,491,045.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	10,814.00
	Total	10,814.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	17,608,984.00
312100201	Capital Contribution--Development Fund - General - Capital	1,053,042.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	493,351.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,768,044.00
312109901	Capital Contribution	57,977,085.00
	Total	78,900,506.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	0.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,153.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	2,194,778.00
320100198	Grant from Suchitwa Mission	87,410.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	332,923.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	520,733.00
320100999	Other Liabilities	132,214.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,459,704.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,884,421.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	37,945.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	48,476.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,888,172.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	21,152.00
320800101	Beneficiary Contributions	144,648.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	2,561.00
	Total	10,270,290.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	16,083,234.00
	Total	16,083,234.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	108,945.00
340100102	Suppliers' Earnest Money Deposit	58,410.00
340100103	Bidders' Earnest Money Deposit	21,399.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	9,000.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	302,842.00
340100302	Suppliers' Retention	5,093.00
340109901	Other Deposits	150,086.00
340200102	Auction Deposit	3,625.00
340200103	Water Connection - Deposit	10,226.00
	Total	669,626.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	467,638.00
350110104	Employer Liabilities - Pension Contributions Payable	100,844.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,633.00
350200101	Recoveries Payable - General Provident Fund	14,718.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	57,700.00
350200103	Recoveries Payable - State Life Insurance	8,525.00
350200104	Recoveries Payable - Group Insurance Scheme	9,300.00
350200105	Recoveries Payable - Life Insurance Corporation	5,888.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200108	Recoveries Payable - House Building Advance	5,050.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	36,700.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	104,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,835.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,564.00
350200202	Recoveries Payable - Value Added Tax	129,568.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,788.00
350200204	Recoveries Payable - National Pension Scheme	16,633.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	162.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	162.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,303.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,303.00
350200299	Recoveries Payable - Other Deductions	1,344.00
350300101	Government And Other Dues Payable - Library Cess	116,463.00
350300103	Government And Other Dues Payable - Value Added Tax	23,258.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	610.00
350300199	Government And Other Dues Payable - Others	5,240.00
350400399	Refunds Payable - Other Fees	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	121,254.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	61,870.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,915.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	51,700.00
350800101	Liability In Respect Of Stale Cheques	143,555.00
	Total	1,596,923.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	324,430.00
	Total	324,430.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		

Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	209,023.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	2,510,841.00
413110201	Flood Mitigation-Water Drainage Canal	436,995.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	11,800.00
	Total	3,168,659.00

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

Code	Head	Amount (Rs.)
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	416,829.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	54,750.00
414110201	Medical Institution-Homoeo-Health- Buildings	82,647.00
414120003	Public Drinking Water Programmes- New Borewell	505,598.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	143,760.00
414120008	Public Drinking Water Programmes- Pipe Line	2,623,655.00
414120011	Public Drinking Water Programmes- Taps	12,540.00
414130001	Public Programmes-Toilet	230,146.00
414140105	Mini MCF Construction	35,599.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	157,500.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	140,738.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	296,000.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	39,365.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,202,558.00
414220105	Improvement Of The Service Of Local Governments- Computers	152,390.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	135,553.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	23,000.00
	Total	7,252,628.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	156,321.00
415100002	Streetlights- New Line For Street Lights	883,796.00
415100003	Streetlights- Streelights	772,867.00
415100101	Electrification Of Offices-Office Electrification	706,906.00
415110001	Roads- New Roads	21,810,143.00
415110002	Roads-Mettalled Roads	3,261,492.00
415110003	Roads-Tarred	38,023,615.00
415110004	Roads-Drainage	507,015.00
415110201	Footpaths- Foot Paths	35,995,078.00
415110401	Culverts- New Culverts	1,555,104.00
415120001	Local Self Government Institution Officer Building- Land	766,644.00
415120002	Local Self Government Institution Officer Building-New Building	16,230,372.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	26,076.00
415120008	Local Self Government Institution Officer Building- Equipments	69,312.00

415120009	Local Self Government Institution Officer Building - Furniture	3,608,232.00
415120102	Other Buildings-New Building	834,591.00
415120105	Other Buildings-Sanitation Facilities	743,137.00
415120108	Other Buildings- Equipments	2,000.00
415140001	Vehicles For Office Use	1,765,035.00
	Total	127,717,736.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,193,848.00
416100102	Accumulated Depreciation - Roads and Bridges	-42,506,886.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-21,850.00
416100104	Accumulated Depreciation - Waterways	-657,046.00
416100105	Accumulated Depreciation - Public Lighting	-732,871.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,440.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,362,056.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,600,930.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,008,000.00
	Total	-56,084,927.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,000,000.00
	Total	1,000,000.00

**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
430100103	Closing Stock - Stores	55,600.00
	Total	55,600.00

**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)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	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
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	3,888,525.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	3,888,525.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	32,484.00
450210101	SBI MP FUND 67201737073-( 67201737073)	0.00
450210101	CANARA BANK LIFE 7468-( 110043957468)	519,141.00
450210101	CANARA BANK CFC- PFMS 7004-( 4086101007004)	4,491,858.00
450210101	CANARA BANK COVID DONATION 7086-( 4086101007086)	2,561.00
450210101	CANARA BANK HG DIAGNOSTIC-( 110042590626)	332,923.00
450210101	SBI E-PAYMENT 67391983020-( 67391983020)	211,889.00
450210101	CANARA BANK OWN FUND 2636-( 4086101002636)	2,375,290.00
450210101	SBI - MGNREGS 30375016578-( 30375016578)	15,153.00
450210101	CANARA BANK DISTRESS RELIEF 5034-( 4086101005034)	16,406.00
450210101	CANARA BANK NILP LITERACY-( 110074368542)	0.00
450210101	CANARA BANK HG CONVERSION OF-( 110042590361)	520,733.00
450210101	SBI LIFE 67306257147-( 67306257147)	2,872,221.00
450210101	CANARA BANK JALANIDHI 5738-( 4086101005738)	97,082.00
450210101	FEDERAL BANK OWN FUND-( 14150200007315)	501,778.00
450210101	CANARA BANK UPI EPAYMENT-( 120024190284)	190,831.00
450210101	FEDERAL BANK FD -( 14150300055685)	0.00
450210101	IDBI SWACCH BHARAT MISSION-( 1307104000128889)	0.00
450210102	Other Co-operative Bank-( 10001001005405)	442,320.00
450210104	LGTSB 799013000000780-( 799013000000780)	0.00
450210201	STSB - JOINT VENTURE 1594-( 799011400001594)	0.00
	Total	12,622,670.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	633,393.00
460100199	Other Advances	559,159.00
460500306	Advance To Community Development Society	0.00

460500399	Advance To Other Authorised Agencies	687,750.00
460500601	Advance to Gramalakshmi Mudralayam	19,019.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,195,506.00
	Total	4,095,027.00

**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