



Kottur 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	82,124,702.00
311000000	Earmarked Funds	B-2	24,193.00
312000000	Reserves	B-3	190,664,741.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,958,113.00
330000000	Secured Loans	B-5	24,197,180.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	469,450.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,474,766.00
360000000	Provisions	B-10	0.00
	Total :		326,913,145.00
410000000	Fixed Assets	B-11	638,378.00
412000000	Capital Work-in-Progress	B-11(b)	1,557,754.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	167,246.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	105,367,122.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	230,215,480.00
416000000	Accumulated Depreciation	B-11(a)	-82,500,048.00
420000000	Investment –General Fund	B-12	4,075,080.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,202,655.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	24,837,590.00
450000000	Cash and Bank Balance	B-17	37,912,369.00
460000000	Loans, advances and deposits	B-18	2,439,519.00
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 :		326,913,145.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,066,369.00
310900101	Excess Of Income Over Expenditure	76,058,333.00
	Total	82,124,702.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24,193.00
	Total	24,193.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	258,800.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	24,395.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,760,535.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,072,791.00
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	954,300.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	439,830.00
312109901	Capital Contribution	186,154,090.00
	Total	190,664,741.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	108.00
320100130	Member Of Parliament Local And Development Scheme	729.00
320100139	National Health Mission	200,000.00
320100149	National Rural Health Mission	1,396,873.00
320100152	Other Schemes	1,598.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,240,980.00
320100191	Nirmal Puraskar	140,186.00
320100194	Library Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	5,000.00
320100196	Integrated Child Development Scheme	2,713,779.00
320100197	Literacy Scheme Grant	2,087.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	787,886.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	249,994.00
320100999	Other Liabilities	1,473,915.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,328,533.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,376,120.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	119,302.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	541.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,884,324.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	695,250.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,029,083.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	10,170.00
320800101	Beneficiary Contributions	274,700.00
320900102	Donations Related to Pandemic/Epidemic Control	26,955.00
	Total	27,958,113.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	24,197,180.00
	Total	24,197,180.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	273,076.00
340100102	Suppliers' Earnest Money Deposit	27,300.00
340100103	Bidders' Earnest Money Deposit	34,000.00
340100201	Contractors' Security Deposit	12,500.00
340100202	Suppliers' Security Deposit	10,250.00
340100203	Bidders' Security Deposit	8,952.00
340100301	Contractors' Retention	92,410.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	10,962.00
340800101	Deposit Received From Others	0.00
	Total	469,450.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	200.00
350109999	Amount payable to Other Creditors	15,925.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	559,863.00
350110104	Employer Liabilities - Pension Contributions Payable	111,236.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,093.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104,180.00
350200103	Recoveries Payable - State Life Insurance	11,750.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	13,626.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200108	Recoveries Payable - House Building Advance	15,650.00

350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
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	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	883.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	606.00
350200204	Recoveries Payable - National Pension Scheme	20,093.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	853.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	853.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	197,572.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	955.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,204.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	118,590.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,306.00
350410199	Advance Collection Of Revenues - Other Taxes	13,086.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	75,500.00
350410399	Advance Collection Of Revenues - Other Fees	30,629.00
350410499	Advance Collection Of Revenues - Other Rents	73,315.00
350800101	Liability In Respect Of Stale Cheques	10,254.00
350800199	Other Creditors	13,086.00
	Total	1,474,766.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	638,378.00
	Total	638,378.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,557,754.00
	Total	1,557,754.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	26,902.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	0.00
413101006	Irrigation-Others- Public Well For Irrigation	65,344.00

413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	75,000.00
	Total	167,246.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	28,336.00
414100105	Primary Education- Furniture In Government School	2,642,509.00
414100116	Primary Education-Land For Govt School	1,684,815.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	755,848.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,373,165.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	405,656.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	29,146.00
414110501	Medical Institution-Alloppathy- Land For Medical Institutions	5,160,500.00
414120003	Public Drinking Water Programmes- New Borewell	82,957,233.00
414120007	Public Drinking Water Programmes-Tank	209,943.00
414120008	Public Drinking Water Programmes- Pipe Line	3,555,475.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,073,948.00
414130001	Public Programmes-Toilet	71,503.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	97,560.00
414140105	Mini MCF Construction	999,626.00
414150102	Welfare Of The Aged- Land For Oldage Homes	755,500.00
414170001	Infrastructure Facilities For Anganwadi- Land	587,832.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	1,835,900.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	540,657.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	547,520.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	54,450.00
	Total	105,367,122.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,495,438.00
415100003	Streetlights- Streelights	849,235.00
415100101	Electrification Of Offices-Office Electrification	33,104.00
415110001	Roads- New Roads	71,149,801.00
415110002	Roads-Mettalled Roads	14,209,186.00
415110003	Roads-Tarred	78,419,981.00
415110004	Roads-Drainage	510,378.00
415110201	Footpaths- Foot Paths	12,232,093.00
415110401	Culverts- New Culverts	3,424,237.00
415120002	Local Self Government Institution Officer Building-New Building	688,846.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	89,000.00
415120008	Local Self Government Institution Officer Building- Equipments	3,144,620.00
415120009	Local Self Government Institution Officer Building - Furniture	5,193,594.00
415120102	Other Buildings-New Building	36,465,896.00
415120105	Other Buildings-Sanitation Facilities	500,000.00
415120108	Other Buildings- Equipments	40,320.00
415130601	News Board/Border Determined Boards	183,174.00
415140001	Vehicles For Office Use	1,586,577.00

	Total	230,215,480.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,224,656.00
416100102	Accumulated Depreciation - Roads and Bridges	-52,176,456.00
416100104	Accumulated Depreciation - Waterways	-20,859,314.00
416100105	Accumulated Depreciation - Public Lighting	-417,054.00
416100106	Accumulated Depreciation - Plant and Machinery	-23,448.00
416100107	Accumulated Depreciation - Vehicles	-385,890.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,494,239.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,366,705.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,552,286.00
	Total	-82,500,048.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	2,600.00
420800101	Investments - Fixed Deposits	4,072,480.00
	Total	4,075,080.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,463.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,723.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100106	Receivables For Service Cess on Property Tax (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
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
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,197,717.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-248.00
	Total	2,202,655.00
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	24,837,590.00
	Total	24,837,590.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	28,706.00
450210101	KERALA GRAMIN BANK NNKakkad-(40144101038152)	265,374.00
450210101	KGB MGNREGS IF WORK-(40144111000441)	0.00
450210101	KGB LIFE MISSION LOAN ACCOUNT-(40144101068931)	3,086,921.00
450210101	S B I POS QR CODE-(42182372138)	721,774.00
450210101	Bank of Baroda-(44870100009282)	58,158.00
450210101	KERALA GRAMIN BANK HEALTH GRANT CONVERSION OF RURAL PHC's-(40144101068409)	249,994.00
450210101	KERALA GRAMIN BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(40144101068384)	787,877.00
450210101	KERALA GRAMIN BANK COVID -(40144101062593)	26,955.00
450210101	IDBI PFMS SWACHH BHARAT MISSION (GRAMEEN) PHASE 2-(0114104000286008)	0.00
450210101	KERALA GRAMIN BANK Jalanidhi Susthirapadhathi-(40144101062061)	994,209.00
450210101	KERALA GRAMIN BANK Jalajeevan Padhathi-(40144101062052)	656,972.00
450210101	KERALA GRAMIN BANK PFMS-(40144101045815)	11,704,653.00
450210101	KERALA GRAMIN BANK Jalanidhi-(40144101011508)	1,707,058.00
450210101	KERALA GRAMIN BANK OWN FUND-(40144101005464)	11,652,175.00
450210101	KERALA GRAMIN BANK MGNREGS-(40144100112202)	108.00
450210101	KERALA GRAMIN BANK Saksharatha-(40144100109652)	2,087.00
450210101	KERALA GRAMIN BANK MPLADS-(40144101000353)	119,302.00
450210101	KERALA GRAMIN BANK MPLADS PFMS-(40144101079450)	729.00
450210101	STATE BANK OF INDIA TAX e-Payment-(67390307653)	2,603,797.00
450210101	CANARA BANK PFMS NILP-(110074545533)	0.00
450210101	KERALA GRAMIN BANK Bhavananithi-(40144101034767)	606.00
450210101	KERALA GRAMIN BANK DISTRESS RELIEF FUND-(40144101037597)	25,202.00
450210102	KOTTUR SERVICE CO.OPERATIVE BANK-(2634)	3,219,712.00
450210104	Sub Treasury, Koorachundu-(799013000000259)	0.00
	Total	37,912,369.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00
460100102	Permanent Advance/Imprest	3,200.00
460100103	Temporary Advance For Official Purposes	3,000.00
460100105	Tour Traveling Allowance Advance	3,500.00
460100199	Other Advances	54,000.00
460400101	Advance To Suppliers	8,750.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	13,580.00
460500501	Advance To Implementing Officers	60,288.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,290,201.00
	Total	2,439,519.00
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