



## Kattippara 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	5,264,370.85
311000000	Earmarked Funds	B-2	68,016.00
312000000	Reserves	B-3	171,942,824.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,947,330.00
330000000	Secured Loans	B-5	18,655,701.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	175,546.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,543,225.15
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>219,597,013.00</b>
410000000	Fixed Assets	B-11	115,649.00
412000000	Capital Work-in-Progress	B-11(b)	2,302,313.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,282,181.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	33,984,000.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	199,811,328.00
416000000	Accumulated Depreciation	B-11(a)	-85,074,761.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	71,779.00
431000000	Sundry Debtors (Receivables)	B-15	6,709,822.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	17,225,701.00
450000000	Cash and Bank Balance	B-17	35,673,399.00
460000000	Loans, advances and deposits	B-18	2,495,602.00
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>219,597,013.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	3,493,796.85
310900101	Excess Of Income Over Expenditure	1,770,574.00
	Total	5,264,370.85
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	68,016.00
	Total	68,016.00
<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	37,778,165.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1,540,450.00
312100139	Capital Contribution--National Health Mission	449,231.00
312100152	Capital Contribution--Other Schemes	422,893.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2,323,579.00
312100181	Capital Contribution--Total Sanitation Campaign	0.00
312100182	Capital Contribution--Total Sanitation Scheme	117,877.00
312100201	Capital Contribution--Development Fund - General - Capital	273,767.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	250,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,050,051.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,418,744.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	0.00
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	0.00
312109901	Capital Contribution	116,318,067.00
	Total	171,942,824.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,105.00
320100130	Member Of Parliament Local And Development Scheme	3,201.00
320100139	National Health Mission	37,547.00
320100152	Other Schemes	256,448.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	17,440.00
320100196	Integrated Child Developement Scheme	2,607,629.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,387.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	508,681.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	588,344.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,956,528.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,163,120.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,379,779.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,097,794.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	326,327.00
320900101	Donations to CMDRF	0.00
	Total	21,947,330.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,655,701.00
	Total	18,655,701.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	12,500.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	154,758.00
340100303	Election Deposit	0.00
340109901	Other Deposits	3,500.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	2,002.00
340200199	Other Deposits	1,786.00
	Total	175,546.00

**B-8 Deposit works**

Code	Head	Amount (Rs.)
	Total	0.00

**B-9 Other Liabilities**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	461,616.00
350110104	Employer Liabilities - Pension Contributions Payable	73,140.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,733.00
350200101	Recoveries Payable - General Provident Fund	15,350.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	10,936.00
350200103	Recoveries Payable - State Life Insurance	16,884.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	11,468.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	11,800.00

350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
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	6,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	74,314.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	8,915.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,849.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,849.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,278.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,278.00
350300101	Government And Other Dues Payable - Library Cess	148,217.15
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,420.00
350300199	Government And Other Dues Payable - Others	1,988.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	66,538.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	123,117.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	85,560.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24,328.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	246,440.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	93,607.00
350800199	Other Creditors	0.00
	Total	1,543,225.15
<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	115,649.00
	Total	115,649.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	2,302,313.00
	Total	2,302,313.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	3,000,000.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	500,000.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	1,755,423.00
413101014	Irrigation-Others-Check Dam	526,758.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	500,000.00
	Total	6,282,181.00

<b>B11-(d) Annual Plan - Capital Exences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100105	Primary Education- Furniture In Government School	1,298,960.00
414100106	Primary Education-Buildings In Government Schools	1,000,000.00
414100109	Primary Education-It Equipments For Government Schools	39,080.00
414100115	Primary Education-Computerisation In Govt School	75,125.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	100,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,500,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	422,893.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	500,000.00
414110101	Medical Institution-Ayurveda-Health- Buildings	4,238,812.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	49,923.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	128,132.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	753,549.00
414110201	Medical Institution-Homoeo-Health- Buildings	500,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	400,000.00
414130202	Installation of Incinarater in Public Toilets	263,910.00
414120002	Public Drinking Water Programmes- New Open Well	4,000,000.00
414120003	Public Drinking Water Programmes- New Borewell	1,645,185.00
414120007	Public Drinking Water Programmes-Tank	499,027.00
414120008	Public Drinking Water Programmes- Pipe Line	1,213,765.00
414130001	Public Programmes-Toilet	3,534,918.00
414130002	Public Programmes-Baby Friendly Toilet	46,951.00
414130004	Public Programmes-Sanitary Units	573,998.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,426,673.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	783,174.00
414140203	Centralised Composting Plant Construction	636,648.00
414150103	Welfare Of The Aged-Building For Old Age Homes	1,000,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	99,894.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	6,000,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,170,037.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	28,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	3,340.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	49,876.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	1,630.00
	Total	33,984,000.00

<b>B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	286,362.00
415100003	Streetlights- Streelights	2,043,384.00
415110001	Roads- New Roads	76,460,327.00
415110002	Roads-Mettalled Roads	5,405,654.00
415110003	Roads-Tarred	78,070,555.00
415110004	Roads-Drainage	286,019.00
415110005	Roads - Connectivity Plan	16,500.00
415110201	Footpaths- Foot Paths	719,735.00

415110301	Bridges- New Bridges	1,552,952.00
415110401	Culverts- New Culverts	4,169,970.00
415120001	Local Self Government Institution Officer Building- Land	3,000,000.00
415120002	Local Self Government Institution Officer Building-New Building	2,000,000.00
415120008	Local Self Government Institution Officer Building- Equipments	1,656,229.00
415120009	Local Self Government Institution Officer Building - Furniture	12,464.00
415120101	Other Buildings-Land	7,780,801.00
415120102	Other Buildings-New Building	3,605,683.00
415120105	Other Buildings-Sanitation Facilities	2,600,785.00
415120106	Other Buildings-Sidewall	8,537,452.00
415120108	Other Buildings- Equipments	922,230.00
415120109	Other Buildings- Furniture	684,226.00
	Total	199,811,328.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,071,175.00
416100102	Accumulated Depreciation - Roads and Bridges	-68,529,221.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,566,966.00
416100104	Accumulated Depreciation - Waterways	-1,495,479.00
416100105	Accumulated Depreciation - Public Lighting	-1,570,044.00
416100106	Accumulated Depreciation - Plant and Machinery	-939,810.00
416100107	Accumulated Depreciation - Vehicles	-39,159.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,832,524.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,952,765.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,077,618.00
	Total	-85,074,761.00

**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.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	71,779.00
	Total	71,779.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,357.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	16,982.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
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
431300298	Receivables For Other User Charges (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,692,371.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-888.00
	Total	6,709,822.00

**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	17,225,701.00
	Total	17,225,701.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK DISTRESS RELIEF FUND-( 40721101012154)	68,016.00
450210101	KERALA GRAMIN BANK LIFE-( 40214101006852)	4,097,794.00
450210101	CANARA BANK M P FUND-( 0826101058645)	0.00
450210101	CANARA BANK JALANIDHI (OLD)-( 826101059223)	1,349,100.00
450210101	CANARA BANK MGNREGS (OLD)-( 826101057761)	2.00
450210101	KERALA GRAMEEN BANK CFC-( 40721101030433)	12,119,648.00
450210101	KERALA GRAMEEN BANK COVID DONATION-( 40721101031052)	3,201.00
450210101	KGB HEALTH GRANT KL278 DIAGONOSTIC-( 40721101035951)	508,681.00
450210101	KERALA GRAMEEN BANK SUCHITHWA MISSION FUND-( 40721101018662)	1,387.00
450210101	KERALA GRAMEENA BANK MGNREGS (NEW)-( 40721101033810)	3,103.00
450210101	KERALA GRAMEEN BANK JALANIDHI (NEW)-( 40721101030044)	130,679.00
450210101	KGB HEALTH GRANT KL281CONVERSION OF RURAL PHC AND SUBCENTERS-( 40721101035960)	588,344.00
450210101	ICICI Bank UPI-( 267205001435)	592,912.00
450210101	CANARA BANK NILP-( 110074699653)	0.00
450210101	STATE BANK OF INDIA E PAYMENT-( 67391717309)	459,015.00
450210101	IDBI BANK-( 0114104000286015)	0.00
450210102	KATTIPPARA SC BANK LTD OWN FUND-( 1221)	14,069,529.00
450210102	KERALA STATE CO OPERATIVE BANK-( 166712801000326)	108,360.00
450210104	LGTSB OWN FUND ACCOUNT-( 799013000000326)	0.00
450210201	STSB JOINT VENTURE PROJECTS OLD-( 799011400001103)	0.00
450280001	KGB Life LOAN KURDFC-( 40721101041800)	1,573,628.00
	Total	35,673,399.00

**B-18 Loans, advances and deposits**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	16,200.00
460500101	Advance To Beneficiary Committee Conveners	153,750.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	208,045.00
460500499	Advance To Other Accredited Agencies	199,362.00
460500501	Advance To Implementing Officers	1,506.00
460500601	Advance to Gramalakshmi Mudralayam	2,602.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,715,009.00
460509901	Advance To Others	194,928.00
	Total	2,495,602.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00