



Kattippara Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	3493796.85
2	3109001	Excess of Income Over Expenditure	(8140615)
3	3109002	Suspense	120572
		Total of Municipal (General) Fund [Code No 310]	(4526246.15)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	70246
		Total of Earmarked Fund	70246
		Schedule B3: Reserves	
1	3121001	Capital Contribution	183160201
		Total of Reserves	183160201
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	627016

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	730585
3	3201004	Central Finance Commission Grant - Tied	7265992
4	3201005	Central Finance Commission Grant - Untied	2541653
5	3201020	Integrated Child Development Service	4736318
6	3201023	Member Of Parliament Local And Development Scheme	3306
7	3201024	National Health Mission	0
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandidhi	1409411
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2624020
16	3202023	Vimukthi Grant	17440
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3208010	Beneficiary Contribution	138900
19	3208099	Other Grants & Contributions for Specific Purpose	220927
20	3209001	Contribution to Joint Venture Projects from District	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	71
23	3201045	Suchitwa Mission Grant	1432
24	3202037	Other Revenue Grants	1000000
Total of Grants, Contribution for Specific Purposes			21417071
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	23994717
Total of Secured Loans			23994717
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	68500
2	3401003	Retention	304608
3	3402006	Election Deposit(Candidate)	52000
4	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
5	3408099	Other deposits received	5286
Total of Deposits Received			430394
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	661395

SN	Code	Description of Items	Current Year Amount
5	3501104	Provident Fund Loan Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	24084
7	3501302	Employers Liabilities - EPF	10800
8	3502001	Recoveries Payable - General Provident Fund	27000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	54868
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
11	3502005	Recoveries Payable - Loan Recovery	15166
12	3502006	Recoveries Payable - Insurance Premium	10830
13	3502008	Recoveries Payable - Co-operative Recovery	5000
14	3502009	Recoveries Payable - KSFE Recovery	11800
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	5000
16	3502012	Recoveries Payable - State Life Insurance	23450
17	3502013	Recoveries Payable - Group Saving Life Insurance	0
18	3502014	Recoveries Payable - Group Insurance	20100
19	3502018	Recoveries Payable-Audit Recovery	12553
20	3502020	Recoveries Payable - Employee Share NPS	15351
21	3502021	Recoveries Payable - EPF	0
22	3502022	Recoveries Payable -Medisep -Regular	15431
23	3502024	Recoveries Payable-Other Recoveries from Employees	12776
24	3502025	Recoveries Payable - Income Tax Deducted at Source	123924
25	3502026	Recoveries Payable - Kerala Construction Workers	48498

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
26	3502028	Recoveries Payable - Other Recoveries	950
27	3503001	Government and Other Dues Payable - Library Cess Payable	210220.15
28	3503005	Government and Other Dues Payable-TDS - CGST	75066
29	3503006	Government and Other Dues Payable-TDS - SGST	75066
30	3503008	Government and Other Dues Payable - CGST	396
31	3503009	Government and Other Dues Payable - SGST	396
32	3503013	Government and Other Dues Payable - Others payable	5408
33	3504099	Refund Payable - Others	66538
34	3504101	Advance Collection of Revenues	350753
35	3508001	Liability in respect of Stale Cheque	112357
36	3501116	Pension Contribution Payable	77595
37	3503016	Forest Tax Payable	148
38	3508099	Other Liabilities Payable	92055
39	3502030	Recoveries Payable - House Building Advance	5000
40	3502035	Recoveries Payable - PF Loan Repayment - GPF	5200
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	10000
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3502040	Recoveries Payable - Corporation Employees Co-operative Society	21601
45	3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation	0

SN	Code	Description of Items	Current Year Amount
46	3504018	Refund Payable - Grants and Funds	42800
Total of Other Liabilities			2249575.15
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	22540
Total of Stock in Hand			22540
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314015	Rent receivables from Local Body Properties (Current)	0
6	4315002	Receivables from Government (redemption amount)	4061069
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
16	4315201	Revenue Recovery - Receivables	135383
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
22	4313009	Receivable for Tutorial College Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 4196452

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	21084717

Total of Pre-paid Expenses 21084717

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	48286
2	4502101	CANARA BANK JALANIDHI OLD	1384766
3	4502101	CANARA BANK MGNREGS OLD	2
4	4502101	ICICI Bank UPI	1031001
5	4502101	KATTIPPARA SC BANK LTD OWN FUND	18155841

SN	Code	Description of Items	Current Year Amount
6	4502101	KERALA BANK	112737
7	4502101	KERALA GRAMEEN BANK CFC	9988272
8	4502101	KERALA GRAMEEN BANK MGNREGS	69
9	4502101	KERALA GRAMIN BANK EPOSE	330251
10	4502101	KGB DISTRESS RELIEF FUND	70246
11	4502101	KGB E SAKSHI MP	0
12	4502101	KGB HEALTH GRANT KL278 DIAGONOSTIC	730585
13	4502101	KGB HEALTH GRANT KL281CONVERSION OF RURAL PHC AND SUBCENTERS	627016
14	4502101	KGB JALANIDHI	124645
15	4502101	KGB LIFE HUDCO LOAN	433266
16	4502101	KGB LIFE State Fund	2624020
17	4502101	KGB M P FUND	3306
18	4502101	KGB SUCHITHWA MISSION FUND	1432
19	4502101	KURDFC FEDERAL BANK	2679811
20	4502101	SBI E payment	2457081
21	4502101	SBI MGNREGS HOLDING ACCNT	12500
22	4502201	LGTSB OWN FUND	0
23	4502202	DEVELOPMENT FUND GENERAL	0
24	4502202	DEVELOPMENT FUND SC	0
25	4502202	DEVELOPMENT FUND ST	0
26	4502202	Maintenance Fund Non Road	0
27	4502202	Maintenance Fund Road	0

SN	Code	Description of Items	Current Year Amount
28	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			40815133
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	1200
4	4605001	Advance to Beneficiary Committee Conveners	153750
5	4605002	Advance to Implementing Agencies	203972
6	4605003	Advance to Implementing Officers	1506
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1834675
8	4605099	Advance to Others	257313
Total of Loans, Advances and Deposits			2472616
		Schedule B9: Fixed Assets	
1	4101001	Land	11373124
2	4102002	Administrative Buildings	2000000
3	4102005	Hospital Buildings	212730
4	4102008	School Buildings	2741648
5	4102011	Public Comfort Stations	398771
6	4102015	Buildings - Sanitation and Waste Management	3224706
7	4102016	Other Buildings	22980341
8	4102017	Compound Wall	100000
9	4103001	Concrete Roads	78482347

SN	Code	Description of Items	Current Year Amount
10	4103002	Black Topped Roads	78087055
11	4103004	Footpath	719735
12	4103005	Metalled Roads	5405654
13	4103008	Bridges	1552952
14	4103010	Culverts	4169970
15	4103012	Side Walls	8537452
16	4103099	Other Constructions	12570859
17	4103102	Drainage	286019
18	4103205	Distribution & Regulation System - Public Lighting	2329746
19	4104001	Plant & Machinery	6436956
20	4105001	Vehicles	783174
21	4106001	Office & Other Equipments	3168564
22	4106002	Computers, Printers & Peripherals	1449675
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4249093
24	4108001	Other Fixed Assets	2923546

Total of Fixed Assets **254184117**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3652449)
2	4113001	Accumulated Depreciation - Roads	(76018330)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1566966)
4	4113201	Accumulated Depreciation-Watersupply	(1495479)
5	4113301	Accumulated Depreciation-Public Lighting	(1803019)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(1354942)
7	4115001	Accumulated Depreciation-Vehicles	(39159)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3753682)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3377674)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5220230)
Total of Accumulated Depreciation			(98281930)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2302313
Total of Capital Work in Progress			2302313