

Kuttiattoor 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	16,641,861.00
311000000	Earmarked Funds	B-2	22,061.00
312000000	Reserves	B-3	55,522,083.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,057,927.00
330000000	Secured Loans	B-5	8,676,734.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	953,274.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,527,391.00
360000000	Provisions	B-10	0.00
	Total :		**98,401,331.00**
410000000	Fixed Assets	B-11	437,302.00
412000000	Capital Work-in-Progress	B-11(b)	9,335,859.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	756,954.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,723,534.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	101,088,978.00
416000000	Accumulated Depreciation	B-11(a)	-64,343,029.00
420000000	Investment –General Fund	B-12	5,020,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,600,201.00
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	28,768,613.00
460000000	Loans, advances and deposits	B-18	3,012,919.00
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 :		**98,401,331.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	3,659,135.00
310900101	Excess Of Income Over Expenditure	12,982,726.00
	Total	16,641,861.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	22,061.00
	Total	22,061.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	50,250,092.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,450,462.00
312100201	Capital Contribution--Development Fund - General - Capital	602,797.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,318,983.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	654,664.00
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	166,767.00
312109901	Capital Contribution	78,318.00
	Total	55,522,083.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,001.00
320100139	National Health Mission	500,000.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	649,246.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100191	Nirmal Puraskar	46,281.00
320100196	Integrated Child Developement Scheme	3,030,791.00
320100197	Literacy Scheme Grant	301.00
320100198	Grant from Suchitwa Mission	279,774.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	45,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	888,400.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	402,016.00
320100999	Other Liabilities	416,129.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	295,681.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,452,106.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	11,350.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00

320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	380.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	708,148.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,496,222.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	138,178.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	937,008.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	98,572.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	17,500.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	181,860.00
320800101	Beneficiary Contributions	461,983.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	12,057,927.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	8,676,734.00
	Total	8,676,734.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,230.00
340100102	Suppliers' Earnest Money Deposit	3,300.00
340100103	Bidders' Earnest Money Deposit	11,514.00
340100201	Contractors' Security Deposit	500.00
340100202	Suppliers' Security Deposit	3,760.00
340100203	Bidders' Security Deposit	815.00
340100301	Contractors' Retention	13,959.00
340100303	Election Deposit	20,500.00
340109901	Other Deposits	782,346.00
340200101	Rent Deposit	10,500.00
340200102	Auction Deposit	97,850.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	953,274.00

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	0.00
350109999	Amount payable to Other Creditors	367,422.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	478,311.00
350110104	Employer Liabilities - Pension Contributions Payable	57,026.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,940.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	95,610.00
350200103	Recoveries Payable - State Life Insurance	13,250.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	20,767.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	28,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	101.00
350200204	Recoveries Payable - National Pension Scheme	22,940.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,706.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,707.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,474.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,473.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	46,921.00
350300101	Government And Other Dues Payable - Library Cess	272,710.00
350300103	Government And Other Dues Payable - Value Added Tax	3,149.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,985.00
350300199	Government And Other Dues Payable - Others	2,158,592.00
350400501	Refunds Payable - Grants And Funds	500,000.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,930.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	188,030.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,617.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	123,150.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,500.00
350800101	Liability In Respect Of Stale Cheques	13,056.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	3,524.00

	Total	4,527,391.00
B-10 Provisions		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	437,302.00
	Total	437,302.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	9,335,859.00
	Total	9,335,859.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	721,554.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	35,400.00
	Total	756,954.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414102101	Books For Library-Purchases Of Reading Books	172,437.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	332,132.00
414110001	Medical Institution-Alloppathy-Health- Buildings	3,000.00
414110101	Medical Institution-Ayurveda-Health- Buildings	376,221.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	15,900.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	32,108.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	18,419.00
414120002	Public Drinking Water Programmes- New Open Well	1,724,821.00
414120003	Public Drinking Water Programmes- New Borewell	159,390.00
414120004	Public Drinking Water Programmes- Other Water Sources	177,750.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	130,104.00
414120008	Public Drinking Water Programmes- Pipe Line	392,999.00
414130001	Public Programmes-Toilet	163,900.00
414130004	Public Programmes-Sanitary Units	245,925.00
414130007	Public Programmes- Drainage	123,524.00
414130102	Cremetorium- Land For Cremetorium	1,175,551.00
414130105	Waste Management - Sewage Tratment	123,600.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	4,350.00
414140105	Mini MCF Construction	259,367.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	64,980.00
414140212	Solid Waste Management - Institution Level Composting Plant	-30,000.00
414150004	Child Welfare-Equipments For Buds School	200,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	109,000.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	78,318.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	138,018.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,501,720.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	30,000.00

	Total	7,723,534.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	524,300.00
415100003	Streetlights- Streelights	1,651,349.00
415100101	Electrification Of Offices-Office Electrification	192,151.00
415110001	Roads- New Roads	22,067,906.00
415110002	Roads-Mettalled Roads	1,453,240.00
415110003	Roads-Tarred	57,230,862.00
415110004	Roads-Drainage	2,994,547.00
415110201	Footpaths- Foot Paths	136,213.00
415110301	Bridges- New Bridges	1,459,861.00
415110401	Culverts- New Culverts	410,000.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	79,492.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	125,580.00
415120009	Local Self Government Institution Officer Building - Furniture	210,532.00
415120101	Other Buildings-Land	374,345.00
415120102	Other Buildings-New Building	8,144,377.00
415120109	Other Buildings- Furniture	3,174,158.00
415140001	Vehicles For Office Use	860,065.00
	Total	101,088,978.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-1,151,216.00
416100102	Accumulated Depreciation - Roads and Bridges	-56,191,596.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-123,763.00
416100104	Accumulated Depreciation - Waterways	-663,166.00
416100105	Accumulated Depreciation - Public Lighting	-1,971,012.00
416100106	Accumulated Depreciation - Plant and Machinery	-353,021.00
416100107	Accumulated Depreciation - Vehicles	-172,015.00
416100108	Accumulated Depreciation - Office and Other Equipment	-793,289.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,313,335.00
416100110	Accumulated Depreciation - Other Fixed Assets	-610,616.00
	Total	-64,343,029.00
B-12 Investment –General Fund		
Code	**Head**	**Amount (Rs.)**
420700101	Investments - Co-Operative Institutions	20,000.00
420800101	Investments - Fixed Deposits	5,000,000.00
	Total	5,020,000.00
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)	705.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	200.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	15,236.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	121,298.00
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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	6,469,315.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,553.00
	Total	6,600,201.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	277,729.00
450210101	CANARA BANK-HUDCO-(110134968168)	271,800.00
450210101	CANARA BANK - Plan Imprest A/C-(42542200014337)	1,388,480.00
450210101	SBI E Payment A/C-(37052492838)	1,234,885.00
450210101	CANARA BANK -MPLADS-(42542200031973)	87.00
450210101	CANARA BANK -NREGS-(42542200017313)	1,001.00
450210101	UPI/POS PAYMENT-(42180395963)	54.00
450210102	KSCB OWN fund 2005-(701110002005)	22,329,590.00
450210102	KSCB Saksharatha A/C-(4420)	313.00
450210102	KSCB Distress Fund-(701110005792)	8,780.00
450210104	LGTSB Own Fund- 189-(799013000000189)	0.00
450210104	treasury special TSB JV-(799011400002667)	0.00
450240101	CANARA BANK-(110043343853)	330,636.00
450240139	CANARA BANK-HG Support for Diagons-(110047179419)	888,400.00
450240139	CANARA BANK -HG -Building Less Sub C-(110047179320)	0.00
450240139	CANARA BANK- HG Conversion of Rural-(110047179508)	402,016.00
450240174	IDBI - Swatch Bharath PFMS-(1806104000046783)	0.00
450240174	KGB - Egramaswaraj-(40665101025130)	1,634,842.00
	Total	28,768,613.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00

460100105	Tour Traveling Allowance Advance	10,000.00
460100107	Advance to Employees - Medical purpose	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	94,827.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	425,210.00
460500304	Advance To Kudumbashree Neighborhood Group	593,879.00
460500501	Advance To Implementing Officers	412,819.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,423,921.00
460509901	Advance To Others	52,063.00
	Total	3,012,919.00

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