

Kuttiattoor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	3659135
2	3109001	Excess of Income Over Expenditure	(2664945.5)
3	3109002	Suspense	586767
		Total of Muncipal (General) Fund [Code No 310]	**1580956.5**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	12650
		Total of Earmarked Fund	**12650**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	80201918
		Total of Reserves	**80201918**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	386898

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	1402013
3	3201004	Central Finance Commission Grant - Tied	434083
4	3201005	Central Finance Commission Grant - Untied	1923048
5	3201020	Integrated Child Development Service	4525457
6	3201024	National Health Mission	0
7	3201042	Nirmal Puraskar	46281
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	11350
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
15	3202030	Awards and Honours - Untied	45000
16	3208010	Beneficiary Contribution	821183
17	3208099	Other Grants & Contributions for Specific Purpose	2470964
18	3209001	Contribution to Joint Venture Projects from District Panchayat	81860
19	3209002	Contribution to Joint Venture Projects from Block	309568

SN	Code	Description of Items	Current Year Amount
		Panchayat	
20	3209004	Contribution to Joint Venture Projects from Municipal Corprations	138178
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	6874
22	3201045	Suchitwa Mission Grant	941085
23	3202032	Literacy Scheme Grant	357
		Total of Grants, Contribution for Specific Purposes	**13544199**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	8872031
		Total of Secured Loans	**8872031**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	71444
2	3401002	Security Deposit	5075
3	3401003	Retention	475992
4	3402001	Rent Deposit	10500
5	3402002	Auction Deposit	3800
6	3402006	Election Deposit(Candidate)	180500
7	3408099	Other deposits received	782346
		Total of Deposits Received	**1529657**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	581426
5	3501104	Provident Fund Loan Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	28934
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	159770
8	3502005	Recoveries Payable - Loan Recovery	4000
9	3502006	Recoveries Payable - Insurance Premium	16237
10	3502009	Recoveries Payable - KSFE Recovery	6400
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	30750
12	3502012	Recoveries Payable - State Life Insurance	13500
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	11000
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	28934
18	3502022	Recoveries Payable -Medisep -Regular	10305
19	3502025	Recoveries Payable - Income Tax Deducted at Source	7868
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	12473
21	3502028	Recoveries Payable - Other Recoveries	64293
22	3503001	Government and Other Dues Payable - Library Cess	334022

SN	Code	Description of Items	Current Year Amount
		Payable	
23	3503005	Government and Other Dues Payable-TDS - CGST	0
24	3503006	Government and Other Dues Payable-TDS - SGST	0
25	3503008	Government and Other Dues Payable - CGST	14933
26	3503009	Government and Other Dues Payable - SGST	14934
27	3503013	Government and Other Dues Payable - Others payable	2205743
28	3504010	Refund Payable - Other Fees	0
29	3504099	Refund Payable - Others	500000
30	3504101	Advance Collection of Revenues	361153
31	3508001	Liability in respect of Stale Cheque	80925
32	3501116	Pension Contribution Payable	57572
33	3501303	Employers Liabilities - Pension Contribution	0
34	3503018	Cess on KCWWF Payable	0
35	3508099	Other Liabilities Payable	416129
36	3502033	Recoveries Payable - Postal Life Insurance	0
37	3501099	Other Creditors Controll Account	3524
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	31545
40	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**4996370**
		Schedule B12: Investments	
1	4201001	Investments	20000

SN	Code	Description of Items	Current Year Amount
2	4208001	Fixed Deposits	10350000
		Total of Investments	**10370000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	0
4	4315002	Receivables from Government (redemption amount)	1570647
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(19627)
14	4315201	Revenue Recovery - Receivables	421929
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0

SN	Code	Description of Items	Current Year Amount
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
20	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**1972949**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	151991
2	4502101	CANARA JALANIDHI 3853	349452
3	4502101	CANARA PLAN IMPREST 14337	2916188
4	4502101	DISTRESS SCOB 5792	12650
5	4502101	FEDERAL BANK E PAY 9951	1817953
6	4502101	HDFC 32110	736404.5
7	4502101	HEALTH GRANT TOWARDS CONVERSION OF RURAL 79508	386898
8	4502101	HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOS 79419	1402013
9	4502101	KGB E gram swaraj CFC 25130	2357131
10	4502101	LIFE HUDCO GENERAL 8168	30312
11	4502101	MGNREGS 17313	6874
12	4502101	OCB - 0701110004420	357
13	4502101	OWN FUND SCOB 2005	22417547
14	4502101	SBI E PAY 2838	915664
15	4502201	LGTSB 189	(7388)

SN	Code	Description of Items	Current Year Amount
16	4502202	1908 Development fund General	0
17	4502202	1908 Maintenance fund Non Road	0
18	4502202	1908 Maintenance fund Road	0
19	4502202	Development fund SCP	0
20	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**33494046.5**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	350754
4	4604001	Advance to Suppliers	0
5	4605002	Advance to Implementing Agencies	256802
6	4605003	Advance to Implementing Officers	519773
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1941626
8	4606003	Water Deposits	360000
9	4601007	Travelling Allowance Advance	10000
10	4605099	Advance to Others	52063
11	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**3491218**
		Schedule B9: Fixed Assets	
1	4101001	Land	1549896
2	4101002	Grounds	332132

SN	Code	Description of Items	Current Year Amount
3	4102005	Hospital Buildings	75554
4	4102015	Buildings - Sanitation and Waste Management	356637
5	4102016	Other Buildings	13539846
6	4103001	Concrete Roads	29857540
7	4103002	Black Topped Roads	78834600
8	4103004	Footpath	136213
9	4103005	Metalled Roads	1453240
10	4103008	Bridges	1822225
11	4103010	Culverts	410000
12	4103012	Side Walls	0
13	4103099	Other Constructions	5721445
14	4103101	Sewerage	123600
15	4103102	Drainage	5948283
16	4103203	Reservoir	3379
17	4103204	Distribution & Regulation System - Water Supply	300300
18	4103205	Distribution & Regulation System - Public Lighting	3258049
19	4104001	Plant & Machinery	805138
20	4105001	Vehicles	860065
21	4106001	Office & Other Equipments	483922
22	4106002	Computers, Printers & Peripherals	2272492
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5156431
24	4108001	Other Fixed Assets	2131039

SN	Code	Description of Items	Current Year Amount
25	4103302	Street Light	94815
26	4101008	Public well	139900
27	4102019	Free Style Open Gym	200000
		Total of Fixed Assets	**155866741**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1631824)
2	4113001	Accumulated Depreciation - Roads	(91035098)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(449152)
4	4113201	Accumulated Depreciation-Watersupply	(691011)
5	4113301	Accumulated Depreciation-Public Lighting	(2586825)
6	4114001	Accumulated Depreciation-Plant & Machinery	(598036)
7	4115001	Accumulated Depreciation-Vehicles	(344029)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1741322)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3344735)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1864052)
		Total of Accumulated Depreciation	**(104286084)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	9828911
		Total of Capital Work in Progress	**9828911**