



Kadakkappally Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-6,857,746.10
311000000	Earmarked Funds	B-2	95,938.00
312000000	Reserves	B-3	71,980,258.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	4,429,640.00
330000000	Secured Loans	B-5	32,287,599.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	481,350.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	997,485.35
360000000	Provisions	B-10	0.00
	Total :		103,414,524.25
410000000	Fixed Assets	B-11	1,647,692.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	81,030.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	1,716,384.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	77,633,712.00
416000000	Accumulated Depreciation	B-11(a)	-50,708,945.00
420000000	Investment –General Fund	B-12	24,700,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,051,256.25
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	32,287,599.00
450000000	Cash and Bank Balance	B-17	7,547,583.00
460000000	Loans, advances and deposits	B-18	6,458,213.00
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 :		103,414,524.25

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,905,498.00
310900101	Excess Of Income Over Expenditure	-11,763,244.10
	Total	-6,857,746.10
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	95,938.00
	Total	95,938.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	71,980,258.00
	Total	71,980,258.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	819,835.00
320100139	National Health Mission	239,640.00
320100149	National Rural Health Mission	111,570.00
320100160	Rural Housing-Housing For All	1,250,000.00
320100191	Nirmal Puraskar	140,000.00
320100196	Integrated Child Development Scheme	1,387,709.00
320100197	Literacy Scheme Grant	9,875.00
320100198	Grant from Suchitwa Mission	94,792.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	152,887.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	35,082.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	48,838.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	133,874.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	427.00
320900101	Donations to CMDRF	5,111.00
	Total	4,429,640.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	32,287,599.00
	Total	32,287,599.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	20,135.00
340100102	Suppliers' Earnest Money Deposit	87,569.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100201	Contractors' Security Deposit	18,550.00
340100202	Suppliers' Security Deposit	17,710.00
340100203	Bidders' Security Deposit	22,105.00
340100301	Contractors' Retention	164,281.00
340100303	Election Deposit	39,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	110,000.00
340200102	Auction Deposit	0.00
	Total	481,350.00
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	55,255.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	405,026.00
350110104	Employer Liabilities - Pension Contributions Payable	78,045.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	126,748.00
350200103	Recoveries Payable - State Life Insurance	9,550.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	6,619.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	17,020.00
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	5,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	37,800.00
350300101	Government And Other Dues Payable - Library Cess	117,601.35
350300103	Government And Other Dues Payable - Value Added Tax	15,367.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	295.00
350400401	Refunds Payable - Rent From Buildings	0.00

350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	18,331.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,960.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	11,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	960.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	12,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	9,450.00
350800101	Liability In Respect Of Stale Cheques	59,058.00
	Total	997,485.35
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,647,692.00
	Total	1,647,692.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	81,030.00
413110201	Flood Mitigation-Water Drainage Canal	0.00
	Total	81,030.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	149,200.00
414100010	Pre-Primary Education- Lab Facilities In Government School	40,375.00
414100114	Primary Education- Computer And Peripharals In Govt School	0.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	40,375.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	0.00
414120008	Public Drinking Water Programmes- Pipe Line	140,000.00
414130001	Public Programmes-Toilet	0.00
414130105	Waste Management - Sewage Tratment	556,832.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	789,602.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
	Total	1,716,384.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	522,800.00
415100002	Streetlights- New Line For Street Lights	99,364.00
415100003	Streetlights- Streelights	0.00
415110001	Roads- New Roads	23,135,138.00
415110002	Roads-Mettalled Roads	8,156,267.00
415110003	Roads-Tarred	28,958,589.00
415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	0.00
415110301	Bridges- New Bridges	598,868.00
415110401	Culverts- New Culverts	112,547.00
415120008	Local Self Government Institution Officer Building- Equipments	2,577,427.00
415120009	Local Self Government Institution Officer Building - Furniture	5,017,494.00
415120102	Other Buildings-New Building	7,662,288.00
415120108	Other Buildings- Equipments	0.00
415140001	Vehicles For Office Use	792,930.00
	Total	77,633,712.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,457,378.00
416100102	Accumulated Depreciation - Roads and Bridges	-42,056,505.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-296,958.00
416100104	Accumulated Depreciation - Waterways	-171,936.00
416100105	Accumulated Depreciation - Public Lighting	-595,215.00
416100106	Accumulated Depreciation - Plant and Machinery	-76,978.00
416100107	Accumulated Depreciation - Vehicles	-792,930.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,118,397.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,287,544.00
416100110	Accumulated Depreciation - Other Fixed Assets	-855,104.00
	Total	-50,708,945.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	24,700,000.00
	Total	24,700,000.00
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)	49,880.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	136,493.25
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	48,902.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	305,447.00
431100105	Receivables For Service Cess on Property Tax (Current)	4,900.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	21,373.00
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, Entrepreneurs and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	25,802.00
431400102	Rent Receivables From Buildings(Arrears)	16,235.00
431400103	Rent Receivables From Lease Of Lands(Current)	2,310.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	16,056.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400110	Receivables towards Slaughter House(Arrears)	37,505.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,412,097.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-25,744.00
	Total	2,051,256.25

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	32,287,599.00
	Total	32,287,599.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	54,056.00
450210101	FEDERAL BANK MGNREGA-(12260100124201)	819,835.00
450210101	State Bank of India-(36976343690)	3,128,791.00
450210101	Federal Bank-(12260200103154)	17,743.00
450210102	District Co-operative bank-(487)	9,875.00
450210102	Other Co-operative Bank-(7346)	95,938.00
450210102	District Co-operative bank-(422/10/09/000003)	2,834,443.00
450210102	District Co-operative bank-(4022/11/01/000397)	113,454.00
450210104	Sub Treasury, Cherthala-(706051400000005)	0.00
450210104	Sub Treasury, Cherthala-(799013000000102)	0.00
450210201	TREASURY JOINT VENTURE 799011400001076-(799011400001076)	0.00

450220104	Federal Bank-(12260100341458)	35,082.00
450240139	CANARA BANK HG TOWARDS SUPPORT DI PH CARE KL 278-(110044931813)	239,640.00
450240149	CANARA BANK HG TOWARDS CONV RURAL PHC KL 281-(110044928719)	111,570.00
450240181	FEDERAL BANK SWATCH BHARATH 12260100325923-(12260100325923)	77,049.00
450280001	federal Bank-(12260100346986)	10,107.00
	Total	7,547,583.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,640,182.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	2,813,831.00
	Total	6,458,213.00

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