



Kanakkary Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	13,621,266.10
311000000	Earmarked Funds	B-2	15,841.00
312000000	Reserves	B-3	50,524,366.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,651,784.00
330000000	Secured Loans	B-5	11,932,917.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	503,000.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,482,137.90
360000000	Provisions	B-10	0.00
	Total :		93,731,312.00
410000000	Fixed Assets	B-11	1,058,676.00
412000000	Capital Work-in-Progress	B-11(b)	4,360,513.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	49,269.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	16,574,948.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	59,475,295.00
416000000	Accumulated Depreciation	B-11(a)	-49,635,819.00
420000000	Investment –General Fund	B-12	4,900,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13,375,865.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,067,611.00
450000000	Cash and Bank Balance	B-17	29,037,142.00
460000000	Loans, advances and deposits	B-18	3,467,812.00
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 :		93,731,312.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,079,363.00
310100102	Panchayat Fund - Development Wing Fund	0.00
310900101	Excess Of Income Over Expenditure	8,541,903.10
	Total	13,621,266.10
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,841.00
	Total	15,841.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,161,730.00
312100201	Capital Contribution--Development Fund - General - Capital	1,358,902.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2,721,811.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,079,061.00
312109901	Capital Contribution	39,202,862.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	50,524,366.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	300,000.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	79,094.00
320100139	National Health Mission	506,251.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	2,048,443.00
320100162	Sarva Siksha Abhiyan	4,270.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	38,990.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	9,020.00
320100191	Nirmal Puraskar	10,903.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,155,989.00
320100197	Literacy Scheme Grant	1,635.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	450,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	653,088.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4,629,132.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	536,106.00
320100999	Other Liabilities	0.00

320200101	Development Fund - General - Capital	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,189,665.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,411,938.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	226,980.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	233,343.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	143,257.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	23,680.00
	Total	15,651,784.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,932,917.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	11,932,917.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	52,575.00
340100102	Suppliers' Earnest Money Deposit	35,130.00
340100103	Bidders' Earnest Money Deposit	11,715.00
340100201	Contractors' Security Deposit	26,804.00
340100202	Suppliers' Security Deposit	17,472.00
340100203	Bidders' Security Deposit	9,275.00
340100301	Contractors' Retention	140,258.00
340100303	Election Deposit	37,500.00
340100401	Road Cutting - Deposit	117,000.00
340109901	Other Deposits	1,294.00
340200101	Rent Deposit	32,727.00
340200102	Auction Deposit	13,250.00
340200106	Deposit Received For Halls And Auditoriums	8,000.00
	Total	503,000.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	532,712.00
350110104	Employer Liabilities - Pension Contributions Payable	61,692.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,251.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87,615.00
350200103	Recoveries Payable - State Life Insurance	10,500.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	735.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200108	Recoveries Payable - House Building Advance	0.00
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	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	600.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21,068.00
350200204	Recoveries Payable - National Pension Scheme	18,251.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,156.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,156.00
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
350300101	Government And Other Dues Payable - Library Cess	227,645.90
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,905.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,226.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	69,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	258.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	59,400.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	331,917.00
	Total	1,482,137.90
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,058,676.00
	Total	1,058,676.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,360,513.00
	Total	4,360,513.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	49,269.00
	Total	49,269.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	283,777.00
414100102	Primary Education-Side Wall For Government School	450,000.00
414100105	Primary Education- Furniture In Government School	175,000.00
414100108	Primary Education-Drinking Water Facilities In Government School	164,062.00
414100110	Primary Education- Lab Equipments In Government Schools	48,000.00
414100111	Primary Education- Lab Facilities In Government School	200,000.00
414100401	Vocational Higher Secondary Education-Sanitation Facilities In Government School	125,835.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	99,819.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	544,665.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	17,500.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	99,250.00
414110201	Medical Institution-Homoeo-Health- Buildings	358,719.00
414110206	Medical Institution-Homoeo-Sidewall	569,749.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	155,968.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	248,666.00
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	36,700.00
414120002	Public Drinking Water Programmes- New Open Well	482,538.00
414120003	Public Drinking Water Programmes- New Borewell	111,183.00
414120004	Public Drinking Water Programmes- Other Water Sources	384,649.00
414120005	Public Drinking Water Programmes-Pumb House	200,000.00

414120006	Public Drinking Water Programmes- Motor Pumb Set	60,560.00
414120007	Public Drinking Water Programmes-Tank	51,320.00
414120008	Public Drinking Water Programmes- Pipe Line	554,804.00
414130001	Public Programmes-Toilet	511,162.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130004	Public Programmes-Sanitary Units	347,106.00
414130007	Public Programmes- Drainage	2,072,249.00
414130105	Waste Management - Sewage Tratment	25,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	79,960.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	745,918.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	257,836.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	1,973,760.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	9,750.00
414150107	Social Security-Building For Buds Rehabilitation Centre	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	917,473.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	106,369.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	589,559.00
414210002	Infrastructure For Tourism-Tourist Centres	500,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	472,062.00
414220105	Improvement Of The Service Of Local Governments- Computers	97,502.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	5,285.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	571,076.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,858,117.00
	Total	16,574,948.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,671,549.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	9,403,476.00
415100004	Streetlights- Street Light Meter	2,054.00
415100101	Electrification Of Offices-Office Electrification	154,581.00
415110001	Roads- New Roads	5,503,816.00
415110002	Roads-Mettalled Roads	2,709,260.00
415110003	Roads-Tarred	13,467,991.00
415110004	Roads-Drainage	746,123.00
415110005	Roads - Connectivity Plan	49,500.00
415110401	Culverts- New Culverts	843,489.00
415110501	Chappatts- New Chappaths/Causeways	53,607.00
415110601	Footbridges- New Foot Bridge	25,298.00
415110701	Bus Waiting Shed- New Waiting Shed	1,042,699.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	47,438.00
415120008	Local Self Government Institution Officer Building- Equipments	187,300.00
415120009	Local Self Government Institution Officer Building - Furniture	3,698,308.00
415120101	Other Buildings-Land	120,000.00
415120102	Other Buildings-New Building	14,983,927.00
415120105	Other Buildings-Sanitation Facilities	412,400.00

415120106	Other Buildings-Sidewall	434,605.00
415120109	Other Buildings- Furniture	239,250.00
415130001	Bunds-Bund	56,400.00
415130201	Side Walls-Side Wall Of Canal	2,883,217.00
415140001	Vehicles For Office Use	739,007.00
	Total	59,475,295.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,174,442.00
416100102	Accumulated Depreciation - Roads and Bridges	-25,838,869.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,090,589.00
416100104	Accumulated Depreciation - Waterways	-1,373,736.00
416100105	Accumulated Depreciation - Public Lighting	-8,335,423.00
416100106	Accumulated Depreciation - Plant and Machinery	-214,340.00
416100107	Accumulated Depreciation - Vehicles	-958,050.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,561,123.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,701,215.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,388,032.00
	Total	-49,635,819.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,900,000.00
	Total	4,900,000.00

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)	370,180.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	311,286.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	265,219.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	410,112.00
431100105	Receivables For Service Cess on Property Tax (Current)	95,343.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	101,863.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	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

431400101	Rent Receivables From Buildings(Current)	20,029.00
431400102	Rent Receivables From Buildings(Arrears)	13,758.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	12,189,013.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-400,938.00
	Total	13,375,865.00

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	11,067,611.00
	Total	11,067,611.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	62,394.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOS INFRASTRUCTURE TO PRIMARY HEALTH CARE FACILITIE-(110042562845)	653,088.00
450210101	kerala grameen bank kurdfe loan a/c-(40686101078947)	323,543.00
450210101	CANARA BANK HEALTHGRANT TOWARDS BUILDING LESS SUBCENTRES PHCs AND CHCs-(110042562934)	4,629,132.00
450210101	KERALA GRAMEEN BANK-BIODIVERSITY JOINT A/C-(40686101073313)	226,980.00
450210101	KERALA GRAMEEN BANK-CFLTC-JOINT A/C-(40686101062061)	0.00
450210101	south indian bank -ownfund(swiping machine)-(0464053000011317)	1,616,571.00
450210101	IDBI BANK SBM PHASE 2 PFMS A/C-(0027104000254397)	0.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL-(110042562906)	536,106.00
450210101	SYNDICATE BANK-SAYAMPRAHA A/C-(43602250002728)	233,343.00
450210101	STATE BANK OF INDIA-E PAY-(67390002550)	4,706,835.00
450210101	STATE BANK OF INDIA-SSA-(67037554267)	4,270.00
450210101	CATHOLIC SYRIAN BANK- MGNREGA-(021702089168190001)	79,094.00
450210101	STATE BANK OF INDIA-SB -OWNFUND-(67291249795)	5,889,953.00
450210101	KERALA GRAMEEN BANK-LIFE-(40686101041475)	2,690,206.00
450210101	KERALA GRAMEEN BANK-CFC- PFMS A/C-(40686101045453)	3,639,114.00
450210102	KANAKKARY SERVICE CO-OPERATIVE BANK-DISTRESS RELIEF FUND-(8316)	14,542.00
450210102	KANAKKARY SERVICE CO-OPERATIVE BANK-SAKSHARATHA A/C-(3791)	1,635.00
450210102	KANAKKARY SERVICE CO-OPERATIVE BANK OWN FUND-(1690)	3,705,752.00
450210102	KANAKKARY SERVICE CO OPERATIVE BANK-COVID 19 DONATION-(8494)	24,584.00
450210104	SUB TREASURY, ETTUMANOOR-LGTSB-(799013000000109)	0.00
450210106	SUB TREASURY ETUMANOOR-CFLTC-(799011400006547)	0.00
450210201	SUB TRESAURY ETUMANOOR-JOINT VENTURE PROJECT A/C-(799011400001070)	0.00
450210201	subtreasury jointventure a/c(new)-(799013100000536)	0.00
	Total	29,037,142.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
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460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	24,840.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	141,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	859,330.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	147,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	119,000.00
460500501	Advance To Implementing Officers	16,234.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,138,608.00
460509901	Advance To Others	21,600.00
	Total	3,467,812.00
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