Kadanad Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	15872030
2	3110000	Earmarked Fund	B2	3261
3	3120000	Reserves	B3	59270054
		Total Reserve & Surplus		**75145345**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	19004552
		Total Grants, Contributions for specific purposes		**19004552**
		Loans		
1	3300000	Secured Loans	B5	4724711

Digitally signed by PREETHA M S
Date: 2026.07.24 16:36:56 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**4724711**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2194767
2	3500000	Other Liabilities	B8	1797370
		Total Current Liabilities and Provisions		**3992137**
		Total LIABILITY		**102866745**
		ASSET		
		Investments		
1	4200000	Investments	B12	7876530
		Total Investments		**7876530**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	3761058
2	4400000	Pre-paid Expenses	B16	4724711
3	4500000	Cash and Bank balance	B17	31629039
4	4600000	Loans, Advances and Deposits	B18	7511127
		Total Current Assets,Loans and Advances		**47625935**
		Fixed Assets		
1	4100000	Fixed Assets	B9	66915562
2	4110000	Accumulated Depreciation	B10	(19551282)
		Total Fixed Assets		**47364280**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**102866745**

Kadanad 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	2951057
2	3109001	Excess of Income Over Expenditure	12920973
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**15872030**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	3261
		Total of Earmarked Fund	**3261**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	59270054
		Total of Reserves	**59270054**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	420249

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	1083127
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2499293
4	3201004	Central Finance Commission Grant - Tied	4734653
5	3201005	Central Finance Commission Grant - Untied	1941418
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	2313740
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**99949**
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	675538
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	4084501
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	140000
18	3202026	Library Grant	19306

SN	Code	Description of Items	Current Year Amount
19	3202027	Grants For Specific Purposes - Election	0
20	3203001	Grant from Other Government Agencies	41000
21	3208010	Beneficiary Contribution	521380
22	3208099	Other Grants & Contributions for Specific Purpose	409552
23	3209001	Contribution to Joint Venture Projects from District Panchayat	0
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
26	3202032	Literacy Scheme Grant	20846
		Total of Grants, Contribution for Specific Purposes	**19004552**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	4724711
		Total of Secured Loans	**4724711**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	661496
2	3401002	Security Deposit	255125
3	3401003	Retention	217304
4	3402001	Rent Deposit	0
5	3402002	Auction Deposit	200
6	3402006	Election Deposit(Candidate)	29000
7	3408099	Other deposits received	1031642
		Total of Deposits Received	**2194767**

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	618249
4	3501104	Provident Fund Loan Payable	0
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	947
7	3501301	Employers Liabilities - Pension Contribution (NPS)	17106
8	3501302	Employers Liabilities - EPF	0
9	3502001	Recoveries Payable - General Provident Fund	38000
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	64500
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	17000
12	3502006	Recoveries Payable - Insurance Premium	6885
13	3502010	Recoveries Payable - Dues to other LSGIs	12000
14	3502012	Recoveries Payable - State Life Insurance	7550
15	3502014	Recoveries Payable - Group Insurance	11100
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	17106
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	8931
20	3502025	Recoveries Payable - Income Tax Deducted at Source	20300

SN	Code	Description of Items	Current Year Amount
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3502028	Recoveries Payable - Other Recoveries	5668
23	3503001	Government and Other Dues Payable - Library Cess Payable	85088
24	3503005	Government and Other Dues Payable-TDS - CGST	0
25	3503006	Government and Other Dues Payable-TDS - SGST	0
26	3503008	Government and Other Dues Payable - CGST	26670
27	3503009	Government and Other Dues Payable - SGST	26670
28	3503013	Government and Other Dues Payable - Others payable	442617
29	3504010	Refund Payable - Other Fees	0
30	3504099	Refund Payable - Others	56803
31	3504101	Advance Collection of Revenues	208731
32	3508001	Liability in respect of Stale Cheque	25355
33	3501116	Pension Contribution Payable	67308
34	3501303	Employers Liabilities - Pension Contribution	0
35	3508099	Other Liabilities Payable	0
36	3502030	Recoveries Payable - House Building Advance	0
37	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
38	3502035	Recoveries Payable - PF Loan Repayment - GPF	4980
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	6150
40	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
41	3503099	Other Payable	1656

SN	Code	Description of Items	Current Year Amount
42	3504018	Refund Payable - Grants and Funds	0
43	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**1797370**
		Schedule B12: Investments	
1	4201001	Investments	7876530
2	4208001	Fixed Deposits	0
		Total of Investments	**7876530**
		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	4314001	Rent receivable from Buildings (Current)	0
6	4314113	Interest Accrued & Due - Investment	0
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	3034493
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0

SN	Code	Description of Items	Current Year Amount
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4315099	Receivable Others	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(23217.65)
19	4315201	Revenue Recovery - Receivables	262219
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	183272.85
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	49208
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	218545.8
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	36537
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**3761058**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	4724711
		Total of Pre-paid Expenses	**4724711**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	District Cooperative Bank Housing EMS Account 130612322000027	283311

SN	Code	Description of Items	Current Year Amount
3	4502101	District Cooperative Housing Account 13061230102538	44661
4	4502101	Kadanad SCB Own Fund Account 000000136	3221812
5	4502101	Kadanad Service cooperative Distress Relief Fund Account 000002133	3261
6	4502101	Kerala Gramin Bank Account CFC KGB 1418	6676071
7	4502101	Kerala Gramin Bank Health Grant Building KL280 Account 40618101055292	2499293
8	4502101	Kerala Gramin Bank Health Grant lab facilities Account 40618101055283	1083127
9	4502101	Kerala Gramin Bank Health Grant wellness centres KL 281 Account 40618101055274	420249
10	4502101	Kerala Gramin Bank HUDCO loan 2018 and Life State Share Account 40618101033740	202749
11	4502101	Kerala Gramin Bank Jalanidhi Account 40618101042827	1432310
12	4502101	Kerala Gramin Bank KURDFC 2020 Loan Account 40618101058314	4720
13	4502101	Kerala Gramin Bank Own Fund Account 40618101014471	11165370
14	4502101	South Indian Bank UPID Own Fund Account 0183073000000327	1677773
15	4502101	State Bank of India EPayment Account 67396834685	2514146
16	4502101	State Bank of India Jalanidhi Account 10542807285	400186
17	4502101	State Bank of India MGNREGS Account 33235308037	0
18	4502201	Sub Treasury LGTSB Account 799013000000070	0
19	4502202	Development Fund CFC Tied Grant Treasury	0
20	4502202	Development fund General	0
21	4502202	Development fund SCP	0

SN	Code	Description of Items	Current Year Amount
22	4502202	Development fund TSP	0
23	4502202	Maintenance Fund Non Roads	0
24	4502202	Maintenance Fund Roads	0
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**31629039**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	129600
4	4605002	Advance to Implementing Agencies	5289373
5	4605003	Advance to Implementing Officers	778087
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1313867
7	4605099	Advance to Others	0
8	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**7511127**
		Schedule B9: Fixed Assets	
1	4101001	Land	2223686
2	4101002	Grounds	1491
3	4102002	Administrative Buildings	80000
4	4102005	Hospital Buildings	2098426
5	4102008	School Buildings	694852
6	4102011	Public Comfort Stations	61420

SN	Code	Description of Items	Current Year Amount
7	4102015	Buildings - Sanitation and Waste Management	749739
8	4102016	Other Buildings	13888382
9	4102017	Compound Wall	815156
10	4103001	Concrete Roads	5672702
11	4103002	Black Topped Roads	2168552
12	4103004	Footpath	222786
13	4103005	Metalled Roads	9900
14	4103010	Culverts	917670
15	4103012	Side Walls	202814
16	4103099	Other Constructions	10652240
17	4103102	Drainage	245265
18	4103204	Distribution & Regulation System - Water Supply	66675
19	4103205	Distribution & Regulation System - Public Lighting	5565285
20	4104001	Plant & Machinery	1607457
21	4105001	Vehicles	1401070
22	4106001	Office & Other Equipments	2216236
23	4106002	Computers, Printers & Peripherals	2875860
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6841815
25	4108001	Other Fixed Assets	2927655
26	4103302	Street Light	1891751
27	4102020	Bus Stand Buildings	816677
		Total of Fixed Assets	**66915562**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1737985)
2	4113001	Accumulated Depreciation - Roads	(7738961)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(377157)
4	4113201	Accumulated Depreciation-Watersupply	(1363779)
5	4113301	Accumulated Depreciation-Public Lighting	(1707674)
6	4114001	Accumulated Depreciation-Plant & Machinery	(566838)
7	4115001	Accumulated Depreciation-Vehicles	(1031402)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(807114)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3121981)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1098391)
		Total of Accumulated Depreciation	**(19551282)**