Kadanad 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	9,360,666.00
311000000	Earmarked Funds	B-2	27,969.00
312000000	Reserves	B-3	51,792,871.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,022,772.00
330000000	Secured Loans	B-5	5,766,373.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,911,620.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,770,276.00
360000000	Provisions	B-10	0.00
	Total :		**89,652,547.00**
410000000	Fixed Assets	B-11	605,332.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	238,535.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,801,912.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	34,907,687.00
416000000	Accumulated Depreciation	B-11(a)	-18,468,278.00
420000000	Investment –General Fund	B-12	3,876,530.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,536,481.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,716,373.00
450000000	Cash and Bank Balance	B-17	31,032,201.00
460000000	Loans, advances and deposits	B-18	7,405,774.00
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 :		**89,652,547.00**

Remarks:

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Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,951,057.00
310900101	Excess Of Income Over Expenditure	6,409,609.00
	Total	9,360,666.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	27,969.00
	Total	27,969.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100149	Capital Contribution--National Rural Health Mission	27,815.00
312100181	Capital Contribution--Total Sanitation Campaign	941,964.00
312100201	Capital Contribution--Development Fund - General - Capital	2,349,981.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,041,821.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	66,675.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,847,931.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	735,159.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	150,000.00
312109901	Capital Contribution	41,631,525.00
312300101	Special Funds (Utilized)	0.00
	Total	51,792,871.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	392.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1,391.00
320100181	Total Sanitation Campaign	99,949.00
320100194	Library Grant	18,886.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,866,833.00
320100197	Literacy Scheme Grant	20,846.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	803,633.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,111,860.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	548,367.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,356,595.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,116,994.00

320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	675,538.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	4,019,880.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	400,534.00
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	491,144.00
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	489,930.00
320900101	Donations to CMDRF	0.00
	Total	19,022,772.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	5,766,373.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	5,766,373.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	634,428.00
340100102	Suppliers' Earnest Money Deposit	38,458.00
340100103	Bidders' Earnest Money Deposit	12,650.00
340100201	Contractors' Security Deposit	48,425.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	145,817.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	200.00
340200199	Other Deposits	1,031,642.00
	Total	1,911,620.00

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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	535,227.00
350110104	Employer Liabilities - Pension Contributions Payable	69,774.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,979.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	947.00
350200101	Recoveries Payable - General Provident Fund	74,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	56,699.00
350200103	Recoveries Payable - State Life Insurance	10,520.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	6,478.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	13,110.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200118	Recoveries Payable - EPF	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,300.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,465.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,279.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,279.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,414.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,414.00
350200299	Recoveries Payable - Other Deductions	8,668.00
350300101	Government And Other Dues Payable - Library Cess	164,693.00
350300103	Government And Other Dues Payable - Value Added Tax	49,404.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	965.00
350300199	Government And Other Dues Payable - Others	159,615.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	55,553.00
350409901	Refunds Payable - Others	1,250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31,609.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	219,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,476.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	134,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,000.00
350410399	Advance Collection Of Revenues - Other Fees	60.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	16,592.00
350900102	Sales Proceeds -Attached Properties	1,656.00
	Total	1,770,276.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	605,332.00

	Total	605,332.00

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.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	226,735.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	11,800.00
	Total	238,535.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	4,948.00
414102101	Books For Library-Purchases Of Reading Books	13,373.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	1,491.00
414110001	Medical Institution-Alloppathy-Health- Buildings	807,367.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	327,991.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	167,955.00
414120003	Public Drinking Water Programmes- New Borewell	20,624.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,992,414.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	167,426.00
414120008	Public Drinking Water Programmes- Pipe Line	3,241,406.00
414120009	Public Drinking Water Programmes-Pipe Line	66,675.00
414130001	Public Programmes-Toilet	645,038.00
414130004	Public Programmes-Sanitary Units	74,990.00
414130007	Public Programmes- Drainage	245,265.00
414130106	Waste Management - Sewerage Treatment Plant	1,607,457.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	4,110,310.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	91,886.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,148,600.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	902,244.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	87,992.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,155,767.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	380,080.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	406,000.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	199,969.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	34,644.00
	Total	18,801,912.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	250,470.00
415100003	Streetlights- Streelights	3,755,280.00
415100004	Streetlights- Street Light Meter	1,559,535.00

415100101	Electrification Of Offices-Office Electrification	103,701.00
415110001	Roads- New Roads	4,181,355.00
415110002	Roads-Mettalled Roads	9,900.00
415110003	Roads-Tarred	1,263,348.00
415110401	Culverts- New Culverts	917,670.00
415110802	Bus Stand-Bus Stand	816,677.00
415120002	Local Self Government Institution Officer Building-New Building	80,000.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	13,550.00
415120008	Local Self Government Institution Officer Building- Equipments	9,722.00
415120101	Other Buildings-Land	983,200.00
415120102	Other Buildings-New Building	12,222,730.00
415120105	Other Buildings-Sanitation Facilities	674,749.00
415120108	Other Buildings- Equipments	863,114.00
415120109	Other Buildings- Furniture	5,801,616.00
415140001	Vehicles For Office Use	1,401,070.00
	Total	34,907,687.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-1,707,838.00
416100102	Accumulated Depreciation - Roads and Bridges	-7,421,996.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-360,823.00
416100104	Accumulated Depreciation - Waterways	-692,546.00
416100105	Accumulated Depreciation - Public Lighting	-1,699,011.00
416100106	Accumulated Depreciation - Plant and Machinery	-566,838.00
416100107	Accumulated Depreciation - Vehicles	-1,031,402.00
416100108	Accumulated Depreciation - Office and Other Equipment	-807,114.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,092,460.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,088,250.00
	Total	-18,468,278.00
B-12 Investment –General Fund		
Code	**Head**	**Amount (Rs.)**
420800101	Investments - Fixed Deposits	3,876,530.00
	Total	3,876,530.00
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)	193,394.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	63,629.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	110,638.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	178,980.00
431100105	Receivables For Service Cess on Property Tax (Current)	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

431120104	Receivables For Profession Tax - Professionals (Arrears)	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)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	5,015,467.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-25,627.00
	Total	5,536,481.00

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	5,716,373.00
	Total	5,716,373.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	South Indian Bank UPI-(0183073000000327)	1,760,706.00
450210101	KERALA GRAMIN BANK KURDFC LOAN -(40618101058314)	3,350.00
450210101	KGB HEALTH GRANT TOWARDS BUILDING -(40618101055292)	2,111,860.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	Kerala Gramin Bank Health Grand CRHWC-(40618101055274)	548,367.00
450210101	KERALA GRAMIN BANK HEALTH GRAND SDF SUBCENTERS & PHC-(40618101055283)	803,633.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67396834685)	2,042,527.00
450210101	KERALA GRAMIN BANK-OWN FUND-(40618101014471)	10,469,038.00
450210101	STATE BANK OF INDIA-NREGA-(33235308037)	392.00
450210101	KERALA GRAMIN BANK CFC -PFMS-(40618101051418)	7,964,733.00
450210101	KERALA GRAMIN BANK LIFE MISSION -(40618101033740)	105,648.00
450210101	KERALA GRAMIN BANK -JALANIDHI-(40618101042827)	1,389,167.00
450210101	STATE BANK OF INDIA -GST -(37469755897)	0.00
450210101	STATE BANK OF INDIA-JALANIDHI-(10542807285)	378,708.00
450210101	IDBI BANK SWACHHA BHARATH MISSION -(1506104000032230)	0.00
450210102	Other Co-operative Bank-(0)	0.00
450210102	KERALA STATE O-OPEARIVE BANK-MNLH-(130612322000027)	283,311.00
450210102	KERALA STATE CO-OPERATIVE BANK- HOUSING -(130612301002538)	42,927.00
450210102	KADANAD CO-OPERATIVE BANK-Relief Fund-(2133)	29,926.00
450210102	KADANAD CO-OPERATIVE BANK-Literacy-(1671)	0.00
450210102	KADANAD CO-OPERATIVE BANK -OWN FUND-(136)	3,097,908.00
450210104	TREASURY JOINT VENTURE -(799011400001270)	0.00
450210104	SUB TREASURY, MEENACHIL ,LG TSB -OWN FUND-(799013000000070)	0.00
450250025	Canara Bank Literacy-(110111088678)	0.00
	Total	31,032,201.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	129,600.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,030,615.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,022,745.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,229,400.00
460500501	Advance To Implementing Officers	765,919.00
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,220,795.00
460509901	Advance To Others	0.00
	Total	7,405,774.00
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