



Kadappuram 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	-63,759,445.30
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	128,599,727.45
320000000	Grants, Funds and Contributions for specific purposes	B-4	35,117,948.00
330000000	Secured Loans	B-5	12,887,813.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	835,063.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,151,619.35
360000000	Provisions	B-10	341,555.00
	Total :		117,174,280.50
410000000	Fixed Assets	B-11	149,600.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	502,462.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	14,766,586.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	124,043,228.00
416000000	Accumulated Depreciation	B-11(a)	-74,840,360.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,537,606.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	38,873,182.50
460000000	Loans, advances and deposits	B-18	8,141,976.00
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 :		117,174,280.50

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,011,447.05
310900101	Excess Of Income Over Expenditure	-67,770,892.35
	Total	-63,759,445.30
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,199,008.00
312100139	Capital Contribution--National Health Mission	100,745.00
312100181	Capital Contribution--Total Sanitation Campaign	464,026.00
312100201	Capital Contribution--Development Fund - General - Capital	6,766,604.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,909,340.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,253,087.00
312100301	Capital Contribution--Maintenance Grant - Road	9,089,033.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,260,369.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	445,806.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,497,363.00
312109901	Capital Contribution	89,614,346.45
	Total	128,599,727.45
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100142	National Mission On Sustainable Agriculture	100,000.00
320100157	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	10,650.00
320100160	Rural Housing-Housing For All	2,720,000.00
320100192	Flood Relief Grant	100,000.00
320100196	Integrated Child Development Scheme	2,543,838.00
320100197	Literacy Scheme Grant	52,860.00
320100198	Grant from Suchitwa Mission	1,184,306.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	398,700.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,790,376.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	619,104.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,782,324.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	18,307,829.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	7,343.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	49,688.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	59,214.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	309,435.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	79,550.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	2,730.00
	Total	35,117,948.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	12,887,813.00
	Total	12,887,813.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,000.00
340100102	Suppliers' Earnest Money Deposit	56,075.00
340100103	Bidders' Earnest Money Deposit	18,690.00
340100201	Contractors' Security Deposit	2,800.00
340100202	Suppliers' Security Deposit	33,675.00
340100301	Contractors' Retention	595,702.00
340100303	Election Deposit	35,000.00
340100401	Road Cutting - Deposit	6,121.00
340109901	Other Deposits	50,000.00
340200102	Auction Deposit	8,000.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340800101	Deposit Received From Others	25,000.00
	Total	835,063.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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	469,253.00
350110104	Employer Liabilities - Pension Contributions Payable	68,727.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,110.00

350200101	Recoveries Payable - General Provident Fund	34,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	51,538.00
350200103	Recoveries Payable - State Life Insurance	9,400.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	7,146.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,300.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	3,500.00
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
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	676.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	836.00
350200204	Recoveries Payable - National Pension Scheme	8,110.00
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
350300101	Government And Other Dues Payable - Library Cess	133,037.35
350300110	Government And Other Dues Payable - Audit Recovery	379,295.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,000.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	1,670,158.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	207,936.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	31,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,673.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	14,950.00
350800101	Liability In Respect Of Stale Cheques	11,774.00
	Total	3,151,619.35

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	341,555.00
	Total	341,555.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	149,600.00
	Total	149,600.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
	Total	0.00

B11-(c) Annual Plan - Capital Expenditures (Productive Sector)

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	112,514.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	89,949.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	128,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	171,999.00
	Total	502,462.00

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

Code	Head	Amount (Rs.)
414100015	Pre-Primary Education-Land For Govt School	125,052.00
414100105	Primary Education- Furniture In Government School	249,122.00
414100116	Primary Education-Land For Govt School	3,000,000.00
414103009	Free Style Open Gym	378,888.00
414102101	Books For Library-Purchases Of Reading Books	15,000.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	286,877.00
414110001	Medical Institution-Alloppathy-Health- Buildings	100,745.00
414120002	Public Drinking Water Programmes- New Open Well	78,115.00
414120004	Public Drinking Water Programmes- Other Water Sources	53,294.00
414120008	Public Drinking Water Programmes- Pipe Line	1,795,635.00
414130001	Public Programmes-Toilet	464,026.00
414130102	Cremetorium- Land For Cremetorium	4,588,903.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	574,943.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	323,400.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	367,723.00
414140105	Mini MCF Construction	345,387.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	271,104.00
414170001	Infrastructure Facilities For Anganwadi- Land	162,577.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	413,783.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,012,017.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	159,995.00
	Total	14,766,586.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	16,470.00
415100002	Streetlights- New Line For Street Lights	1,497,916.00
415100003	Streetlights- Streelights	3,210,689.00
415110001	Roads- New Roads	17,152,089.00
415110002	Roads-Mettalled Roads	8,981,047.00
415110003	Roads-Tarred	33,684,218.00
415110004	Roads-Drainage	7,426,556.00
415110005	Roads - Connectivity Plan	1,207,550.00
415110201	Footpaths- Foot Paths	49,537.00
415110301	Bridges- New Bridges	682,183.00
415110401	Culverts- New Culverts	5,600,989.00
415120001	Local Self Government Institution Officer Building- Land	238,520.00

415120002	Local Self Government Institution Officer Building-New Building	18,432,284.00
415120008	Local Self Government Institution Officer Building- Equipments	122,940.00
415120102	Other Buildings-New Building	18,444,677.00
415120106	Other Buildings-Sidewall	200,000.00
415120108	Other Buildings- Equipments	1,534,283.00
415120109	Other Buildings- Furniture	2,093,876.00
415130101	Side Walls-Side Wall Of Rivers	469,048.00
415130201	Side Walls-Side Wall Of Canal	2,907,999.00
415130601	News Board/Border Determined Boards	53,893.00
415140001	Vehicles For Office Use	36,464.00
	Total	124,043,228.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,254,333.00
416100102	Accumulated Depreciation - Roads and Bridges	-61,750,358.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-171,975.00
416100104	Accumulated Depreciation - Waterways	-518,597.00
416100105	Accumulated Depreciation - Public Lighting	-2,205,653.00
416100106	Accumulated Depreciation - Plant and Machinery	-96,349.00
416100107	Accumulated Depreciation - Vehicles	-36,225.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,421,458.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,819,504.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,565,908.00
	Total	-74,840,360.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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)	12,332.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	41,173.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	181,486.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	843,184.00
431120101	Receivables For Profession Tax - Institutions (Current)	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
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,510,803.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-51,372.00

	Total	5,537,606.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	21,523.00
450210101	IDBI Bank-(0269104000233545)	0.00
450210101	STATE BANK OF INDIA(MGNREGA)- (30382849818)	1.00
450210101	STATE BANK OF INDIA(HG-Diagnostic Infra structure)- (41122866613)	398,700.00
450210101	STATE BANK OF INDIA(HG-CONVERSION OF RURAL PHC)- (41122870754)	619,104.00
450210101	SOUTH INDIAN BANK- COVID DISTRESS RELIEF- (0332053000004236)	2,730.00
450210101	SOUTH INDIAN BANK -CFC- (0332053000004198)	24,090,153.00
450210101	SBI-HG TOWARDS BUILDINGLESS SUBCENTRES PHCs- (41122992218)	2,790,376.00
450210101	CANARA BANK(NILP)- (110120037700)	0.00
450210101	CITY UNION BANK LTD- (510909010221904)	1,948,108.00
450210101	STATE BANK OF INDIA-MP FUND- (10564881935)	7,343.00
450210101	STATE BANK OF INDIA-OAP- (10564890665)	59,214.00
450210101	STATE BANK OF INDIA(E-PAYMENT)- (37214533433)	6,729,992.00
450210101	STATE BANK OF INDIA-SAKSHARATHA- (10564890676)	52,860.00
450210102	CHAVAKKAD FIRKA CO-OP RURAL BANK LTD NO F-1250- (CFCKADASB41)	2,153,078.50
450210104	SUB TREASURY CHAVAKKAD(LGTSB)- (799013000000831)	0.00
450210201	TREASURY SPECIAL TSB-JOINT VENTURE- (799011400001582)	0.00
	Total	38,873,182.50
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,500,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,078,602.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	120,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,441,174.00
	Total	8,141,976.00
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