



Kodassery Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	35,906,819.00
311000000	Earmarked Funds	B-2	5,337.00
312000000	Reserves	B-3	109,438,979.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,251,198.00
330000000	Secured Loans	B-5	7,644,640.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	408,125.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,100,504.00
360000000	Provisions	B-10	0.00
	Total :		173,755,602.00
410000000	Fixed Assets	B-11	250,526.00
412000000	Capital Work-in-Progress	B-11(b)	276,460.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,461,939.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	45,884,796.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	143,716,501.00
416000000	Accumulated Depreciation	B-11(a)	-108,687,390.00
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	19,518,235.00
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	58,514,187.00
460000000	Loans, advances and deposits	B-18	11,820,348.00
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 :		173,755,602.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,689,821.00
310900101	Excess Of Income Over Expenditure	32,216,998.00
	Total	35,906,819.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,337.00
	Total	5,337.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	362,572.00
312109901	Capital Contribution	109,076,407.00
	Total	109,438,979.00
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	0.00
320100160	Rural Housing-Housing For All	450,000.00
320100169	Special Central Assistance To Tribal Sub-Plan	207,564.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	27,810.00
320100196	Integrated Child Developement Scheme	3,129,741.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,103,256.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	126,735.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,402,576.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,463,127.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	300,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	168,238.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,822,740.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	142,610.00
320800101	Beneficiary Contributions	37,720.00
320900101	Donations to CMDRF	1,300.00
320900102	Donations Related to Pandemic/Epidemic Control	52,281.00
	Total	18,251,198.00
B-5 Secured Loans		

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,244,640.00
330500202	Secured Loans - Loan From HUDCO	2,400,000.00
	Total	7,644,640.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	28,925.00
340100102	Suppliers' Earnest Money Deposit	24,500.00
340100103	Bidders' Earnest Money Deposit	22,250.00
340100201	Contractors' Security Deposit	1,175.00
340100202	Suppliers' Security Deposit	52,090.00
340100203	Bidders' Security Deposit	1,000.00
340100301	Contractors' Retention	128,885.00
340100302	Suppliers' Retention	10,300.00
340100303	Election Deposit	54,000.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	34,000.00
340200102	Auction Deposit	3,000.00
340200106	Deposit Received For Halls And Auditoriums	44,000.00
340200199	Other Deposits	2,000.00
	Total	408,125.00
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	48,000.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	497,086.00
350110104	Employer Liabilities - Pension Contributions Payable	61,771.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,863.00
350200101	Recoveries Payable - General Provident Fund	27,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86,850.00
350200103	Recoveries Payable - State Life Insurance	11,700.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	19,863.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,399.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,249.00
350200204	Recoveries Payable - National Pension Scheme	15,836.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,743.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,743.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,309.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,309.00
350300101	Government And Other Dues Payable - Library Cess	219,510.00
350300111	Government And Other Dues Payable - Flood Cess	305.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	13,695.00
350300199	Government And Other Dues Payable - Others	12,375.00
350400999	Refund of unutilised Grants - Prior period	73,833.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	124,745.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	197,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	280,454.00
350410199	Advance Collection Of Revenues - Other Taxes	67.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	133,750.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,200.00
350800101	Liability In Respect Of Stale Cheques	128,649.00
	Total	2,100,504.00

B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	250,526.00
	Total	250,526.00

B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	276,460.00
	Total	276,460.00

B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	886,193.00
413101006	Irrigation-Others- Public Well For Irrigation	636,449.00
413101016	Irrigation-Others-Pond For Irrigation	939,297.00
	Total	2,461,939.00

B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	245,000.00
414100010	Pre-Primary Education- Lab Facilities In Government School	30,000.00
414100105	Primary Education- Furniture In Government School	299,900.00
414100109	Primary Education-It Equipments For Government Schools	1,320,545.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	138,893.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	57,152.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	100,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	13,819,533.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	90,566.00
414120007	Public Drinking Water Programmes-Tank	994,037.00
414120008	Public Drinking Water Programmes- Pipe Line	14,372,754.00
414130001	Public Programmes-Toilet	1,814,110.00
414130002	Public Programmes-Baby Friendly Toilet	0.00

414130104	Cremetorium-Shed For Cremetorium	1,184,625.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	148,574.00
414150103	Welfare Of The Aged-Building For Old Age Homes	1,178,815.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	8,894,663.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	60,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	796,644.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	254,985.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	84,000.00
	Total	45,884,796.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,015,322.00
415100002	Streetlights- New Line For Street Lights	1,949,182.00
415100003	Streetlights- Streelights	4,774,263.00
415110001	Roads- New Roads	210,261.00
415110002	Roads-Mettalled Roads	21,442,212.00
415110003	Roads-Tarred	50,414,419.00
415110004	Roads-Drainage	31,450,333.00
415110005	Roads - Connectivity Plan	32,116.00
415110301	Bridges- New Bridges	1,244,309.00
415110401	Culverts- New Culverts	2,657,447.00
415120001	Local Self Government Institution Officer Building- Land	20,171,743.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	492,633.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	482,447.00
415120008	Local Self Government Institution Officer Building- Equipments	1,291,726.00
415120009	Local Self Government Institution Officer Building - Furniture	4,966,685.00
415120101	Other Buildings-Land	295,343.00
415120104	Other Buildings-Drinking Water Facilities	95,594.00
415120105	Other Buildings-Sanitation Facilities	187,542.00
415120106	Other Buildings-Sidewall	178,585.00
415130301	Farm Road Farm Road	287,511.00
415140001	Vehicles For Office Use	76,828.00
	Total	143,716,501.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,977,002.00
416100102	Accumulated Depreciation - Roads and Bridges	-88,694,141.00
416100104	Accumulated Depreciation - Waterways	-8,563,869.00
416100105	Accumulated Depreciation - Public Lighting	-3,016,929.00
416100106	Accumulated Depreciation - Plant and Machinery	-443,367.00
416100107	Accumulated Depreciation - Vehicles	-76,827.00
416100108	Accumulated Depreciation - Office and Other Equipment	-926,769.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,383,377.00
416100110	Accumulated Depreciation - Other Fixed Assets	-605,109.00
	Total	-108,687,390.00

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)	27,979.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,537.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	25,136.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	162,718.00
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
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
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	19,292,274.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,409.00
	Total	19,518,235.00
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	43,121.00
450210101	CSB Bank-(041804299798190001)	6,916,872.00
450210101	The Federal Bank Ltd-(19420100061067)	4,243,501.00
450210101	State Bank of india Covid 19 Relif fund-(40175785387)	22,806.00
450210101	IDBI BANK LTD-(1805104000054843)	0.00
450210101	State Bank of India-(37160419106)	1,612,863.00
450210101	STATE BANK OF INDIA-(32304754231)	0.00
450210101	State Bank of India-(38068430343)	1,050,000.00
450210101	State Bank of India-(41693767348)	0.00
450210101	CANARA BANK 406 HEALTH GRANT CONV PHC TO WC-(110043434406)	126,735.00
450210101	CANARA BANK 826 HEALTH GRANT LESS PHC-(110043433826)	2,805,500.00
450210101	CANARA BANK 475 HEALTH GRANT DIAGNOSTIC-(110043434475)	1,103,256.00

450210101	CANARA BANK LITERACY MISSION 550 PFMS-(110085374550)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(146612801000217)	29,576,938.00
450210102	District Co-operative bank-(10704054645)	5,337.00
450210102	Other Co-operative Bank-(4678)	9,381,919.00
450210104	Sub Treasury, Chalakudy-(799013000000982)	-2,136,611.00
450210201	Sub Treasury Chalakudy-(799011400000585)	3,545,150.00
450240152	Kerala State Co-Op Bank Ltd. Vathilpady Sevanam-(148712801000957)	16,800.00
450280001	State Bank of India-Life-Hudco Loan 2022-(41755117629)	200,000.00
	Total	58,514,187.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	13,700.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,579,787.00
460500399	Advance To Other Authorised Agencies	2,500,000.00
460500501	Advance To Implementing Officers	420,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,171,181.00
460509901	Advance To Others	135,480.00
	Total	11,820,348.00
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