



Kannadi Grama Panchayat
Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	42,665,507.60
31100000	Earmarked Funds	B-2	6,315.00
31200000	Reserves	B-3	108,986,498.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	20,319,736.00
33000000	Secured Loans	B-5	41,215,628.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	1,073,777.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	2,552,958.40
36000000	Provisions	B-10	0.00
	Total :		216,820,420.00
41000000	Fixed Assets	B-11	3,249,342.00
41200000	Capital Work-in-Progress	B-11(b)	0.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,595,004.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24,474,747.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	97,761,639.00
41600000	Accumulated Depreciation	B-11(a)	-25,593,121.00
42000000	Investment –General Fund	B-12	20,000,001.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	5,071,818.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	38,364,959.00
45000000	Cash and Bank Balance	B-17	49,426,342.00
46000000	Loans, advances and deposits	B-18	2,469,689.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		216,820,420.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,140,859.00
310900101	Excess Of Income Over Expenditure	37,524,648.60
	Total	42,665,507.60
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,315.00
	Total	6,315.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,665,320.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,174,598.00
312100201	Capital Contribution--Development Fund - General - Capital	2,990,575.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	5,473,360.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,092,164.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	550,522.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,800,139.00
312100301	Capital Contribution--Maintenance Grant - Road	16,031,598.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	714,223.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	2,015,069.00
312109901	Capital Contribution	66,478,930.00
	Total	108,986,498.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,384.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	4,800,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	2,490,148.00
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	389,318.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	599,934.00

320100999	Other Liabilities	20,333.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,804,614.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,115,462.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	16,995.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	82.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	20,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	191,675.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	241,470.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	20,000.00
320800101	Beneficiary Contributions	197,980.00
320900101	Donations to CMDRF	7,744.00
	Total	20,319,736.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	41,215,628.00
	Total	41,215,628.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	29,504.00
340100102	Suppliers' Earnest Money Deposit	173,423.00
340100103	Bidders' Earnest Money Deposit	32,250.00
340100201	Contractors' Security Deposit	54,822.00
340100202	Suppliers' Security Deposit	39,850.00
340100203	Bidders' Security Deposit	2,250.00
340100301	Contractors' Retention	116,380.00
340100302	Suppliers' Retention	23,175.00
340100303	Election Deposit	37,000.00
340100401	Road Cutting - Deposit	100.00
340109901	Other Deposits	20,636.00
340200101	Rent Deposit	61,367.00
340200102	Auction Deposit	3,000.00
340200103	Water Connection - Deposit	470,570.00
340200106	Deposit Received For Halls And Auditoriums	6,950.00
340200199	Other Deposits	0.00

340800101	Deposit Received From Others	2,500.00
	Total	1,073,777.00
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	525,695.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	66,255.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,727.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	42,000.00
350200103	Recoveries Payable - State Life Insurance	8,900.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	16,328.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	13,900.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	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	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	11,727.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,232.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,232.00
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
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	324,847.40
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	13,035.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00

350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	8,400.00
350409901	Refunds Payable - Others	421,265.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	50,527.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	374,840.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,479.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	298,000.00
350800101	Liability In Respect Of Stale Cheques	323,269.00
	Total	2,552,958.40

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,249,342.00
	Total	3,249,342.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	1,087,327.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	114,967.00
413101004	Public Irrigation- Lift Irrigation-Canal	199,333.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	193,377.00
	Total	1,595,004.00

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

Code	Head	Amount (Rs.)
414100011	Pre-Primary Education- Library Books In Government School	1,440,296.00
414100112	Primary Education- Library Books In Government School	294,436.00
414100115	Primary Education-Computerisation In Govt School	3,000.00
414103009	Free Style Open Gym	1,609,185.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	46,489.00
414102101	Books For Library-Purchases Of Reading Books	1,800.00
414110001	Medical Institution-Allopathy-Health- Buildings	293,395.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	405,757.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	211,490.00
414110101	Medical Institution-Ayurveda-Health- Buildings	99,715.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	156,215.00
414120002	Public Drinking Water Programmes- New Open Well	479,479.00
414120003	Public Drinking Water Programmes- New Borewell	2,944,674.00
414120004	Public Drinking Water Programmes- Other Water Sources	4,966,967.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	29,500.00

414120007	Public Drinking Water Programmes-Tank	174,641.00
414120008	Public Drinking Water Programmes- Pipe Line	3,759,526.00
414120009	Public Drinking Water Programmes-Pipe Line	131,024.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	22,290.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	494,111.00
414130001	Public Programmes-Toilet	3,335,269.00
414130007	Public Programmes- Drainage	393,425.00
414130105	Waste Management - Sewage Treatment	204,260.00
414130106	Waste Management - Sewerage Treatment Plant	72,333.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	486,468.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,017,420.00
414140302	Liquid Waste Management - Construction of Septic Tank	500,000.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	17,121.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	25,640.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	562,991.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	286,302.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	9,528.00
	Total	24,474,747.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,482,891.00
415100002	Streetlights- New Line For Street Lights	889,331.00
415100003	Streetlights- Streetlights	3,441,325.00
415100101	Electrification Of Offices-Office Electrification	426,897.00
415110001	Roads- New Roads	13,025,712.00
415110002	Roads-Mettalled Roads	10,904,049.00
415110003	Roads-Tarred	36,830,032.00
415110004	Roads-Drainage	39,533.00
415110005	Roads - Connectivity Plan	33,000.00
415110501	Chappatts- New Chappaths/Causeways	199,984.00
415120001	Local Self Government Institution Officer Building- Land	2,550,000.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	13,900.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	96,637.00
415120008	Local Self Government Institution Officer Building- Equipments	620,256.00
415120009	Local Self Government Institution Officer Building - Furniture	3,017,358.00
415120101	Other Buildings-Land	5,441,878.00
415120102	Other Buildings-New Building	8,444,562.00
415120104	Other Buildings-Drinking Water Facilities	213,109.00
415120105	Other Buildings-Sanitation Facilities	309,580.00
415120108	Other Buildings- Equipments	2,098,230.00
415120109	Other Buildings- Furniture	2,954,178.00
415130201	Side Walls-Side Wall Of Canal	654,608.00
415130301	Farm Road Farm Road	1,898,589.00
415140001	Vehicles For Office Use	1,176,000.00

	Total	97,761,639.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-581,922.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,764,131.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-224,296.00
416100104	Accumulated Depreciation - Waterways	-477,387.00
416100105	Accumulated Depreciation - Public Lighting	-1,106,626.00
416100106	Accumulated Depreciation - Plant and Machinery	-108,995.00
416100107	Accumulated Depreciation - Vehicles	-118,934.00
416100108	Accumulated Depreciation - Office and Other Equipment	-788,750.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-962,541.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,459,539.00
	Total	-25,593,121.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	20,000,001.00
	Total	20,000,001.00
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)	21,216.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,479.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,290.00
431100104	Receivables For Property Tax On Non-Residential Buildings (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
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)	18,153.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	5,017,859.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,179.00

	Total	5,071,818.00
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	38,364,959.00
	Total	38,364,959.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	HDFC-(50100488124470)	1,661,742.00
450210101	CANARA BANK-(110046410988)	389,318.00
450210101	CANARA BANK-(110046410820)	599,934.00
450210101	IDBI-(0336104000221276)	0.00
450210101	CANARA BANK HEALTH GRANT TOWARDS BUIDINGLES SUB CENTERS-(110046410626)	2,900,597.00
450210101	STATE BANK OF INDIA-(42956623812)	0.00
450210101	STATE BANK OF TRAVANCORE-(6719994033)	0.00
450210101	SBI-(222)	0.00
450210101	STATE BANK OF INDIA CFC PFMS-(38359414741)	7,920,076.00
450210101	HDFC OWN FUND 39470-(50100340139470)	41,764.00
450210101	PUNJAB NATIONAL BANK MN LAKSHAM VEEDU-(105027352)	7,009,167.00
450210101	STATE BANK OF INDIA MGNREGS-(67199951430)	3,384.00
450210101	State Bank of India-(67086685293)	0.00
450210101	STATE BANK OF INDIA (OWN FUND)-(67199940336)	29,214,439.00
450210102	OTHER CO-OPERATIVE BANK NIRMAL PURASKARAM-(5967)	26,880.00
450210102	OTHER CO-OPERATIVE BANK RELIEF FUND-(4846)	20,989.00
450210104	SUB TREASURY, LGTSB OWN FUND-(799013000000854)	-372,673.00
450210104	SUB TREASURY, TSB 98201 OWN FUND-(799010100098201)	10,725.00
450210201	TREASURY JOINT VENTURE 1316-(799011400001316)	0.00
450240174	IDBI-(033102000010706)	0.00
	Total	49,426,342.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100103	Temporary Advance For Official Purposes	24,816.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	319,200.00
460400101	Advance To Suppliers	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,105,673.00
460509901	Advance To Others	0.00
	Total	2,469,689.00
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