



Kakkodi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	7,799,072.97
311000000	Earmarked Funds	B-2	63,254.00
312000000	Reserves	B-3	173,480,900.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,375,025.80
330000000	Secured Loans	B-5	-468,933.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	541,427.65
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,466,266.15
360000000	Provisions	B-10	0.00
	Total :		206,257,013.57
410000000	Fixed Assets	B-11	7,567,083.00
412000000	Capital Work-in-Progress	B-11(b)	147,431.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	17,791,539.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,510,499.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	197,958,259.00
416000000	Accumulated Depreciation	B-11(a)	-93,458,022.00
420000000	Investment –General Fund	B-12	3,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	11,257.00
431000000	Sundry Debtors (Receivables)	B-15	9,529,957.00
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	49,863,892.57
460000000	Loans, advances and deposits	B-18	4,332,118.00
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 :		206,257,013.57

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,108,837.12
310900101	Excess Of Income Over Expenditure	4,690,235.85
	Total	7,799,072.97
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	63,254.00
	Total	63,254.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	17,058,996.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	230,046.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,232,877.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,142,069.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
312109901	Capital Contribution	150,816,912.00
	Total	173,480,900.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100116	Prime Minister'S Awas Yojana (PMAY) - General	40,000.00
320100121	Integrated Child Protection Scheme (ICPS)	900.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	768,130.00
320100130	Member Of Parliament Local And Development Scheme	29,267.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	1,492,730.00
320100190	Vimukthi Grant	0.00
320100196	Integrated Child Development Scheme	1,340,424.00
320100197	Literacy Scheme Grant	9,786.80
320100198	Grant from Suchitwa Mission	215,041.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4,293.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2,085.00
320100999	Other Liabilities	26,578.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,754,089.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,569,804.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,470.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	62,820.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,670,303.00
320800101	Beneficiary Contributions	1,515,469.00
320800102	Beneficiary Contribution (Direct Expenditure)	420,700.00
320900102	Donations Related to Pandemic/Epidemic Control	136.00
	Total	21,375,025.80
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-468,933.00
	Total	-468,933.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	43,000.00
340100102	Suppliers' Earnest Money Deposit	36,000.00
340100103	Bidders' Earnest Money Deposit	7,200.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	2,220.00
340100301	Contractors' Retention	164,023.00
340100303	Election Deposit	0.00
340200101	Rent Deposit	175,895.00
340200102	Auction Deposit	73,796.00
340200103	Water Connection - Deposit	0.00
340200105	Library Deposit	203.00
340200199	Other Deposits	1,128.65
340800101	Deposit Received From Others	37,962.00
	Total	541,427.65
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	29,568.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	624,322.00
350110104	Employer Liabilities - Pension Contributions Payable	86,528.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350110199	Other Employee Liabilities Payable	8,232.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	664,021.00
350200103	Recoveries Payable - State Life Insurance	13,720.00
350200104	Recoveries Payable - Group Insurance Scheme	14,200.00
350200105	Recoveries Payable - Life Insurance Corporation	11,282.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	2,780.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	36,713.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	44,248.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,211.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,211.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	330.00
350300101	Government And Other Dues Payable - Library Cess	247,095.15
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	610.00
350300199	Government And Other Dues Payable - Others	10.00
350400999	Refund of unutilised Grants - Prior period	12,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	151,167.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	15,070.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14,238.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	338,100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	332.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	1,060,627.00
350800101	Liability In Respect Of Stale Cheques	29,951.00
	Total	3,466,266.15
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,567,083.00
	Total	7,567,083.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	147,431.00
	Total	147,431.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	16,982,207.00
413150201	Solar Power Generation-Establishment Of Plant	809,332.00
	Total	17,791,539.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	200,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	121,189.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	150,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00

414120006	Public Drinking Water Programmes- Motor Pumb Set	667,325.00
414120008	Public Drinking Water Programmes- Pipe Line	3,650,000.00
414130001	Public Programmes-Toilet	404,390.00
414130007	Public Programmes- Drainage	304,576.00
414130101	Cremetorium-Public Cremetorim- Plant	5,600,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	301,224.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	5,192.00
414140203	Centralised Composting Plant Construction	115,684.00
414150004	Child Welfare-Equipments For Buds School	25,840.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	413,887.00
414210002	Infrastructure For Tourism-Tourist Centres	230,046.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	321,146.00
	Total	12,510,499.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,187,982.00
415100002	Streetlights- New Line For Street Lights	4,511,369.00
415100003	Streetlights- Streelights	493,950.00
415110001	Roads- New Roads	47,190,162.00
415110002	Roads-Mettalled Roads	12,347,878.00
415110003	Roads-Tarred	98,457,657.00
415110201	Footpaths- Foot Paths	1,064,250.00
415110301	Bridges- New Bridges	140,148.00
415110401	Culverts- New Culverts	250,000.00
415120009	Local Self Government Institution Officer Building - Furniture	2,171,417.00
415120102	Other Buildings-New Building	18,965,952.00
415120104	Other Buildings-Drinking Water Facilities	6,231,612.00
415120105	Other Buildings-Sanitation Facilities	837,625.00
415120108	Other Buildings- Equipments	1,768,815.00
415130201	Side Walls-Side Wall Of Canal	1,469,101.00
415140001	Vehicles For Office Use	870,341.00
	Total	197,958,259.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,014,036.00
416100102	Accumulated Depreciation - Roads and Bridges	-72,196,948.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-182,724.00
416100104	Accumulated Depreciation - Waterways	-3,042,897.00
416100105	Accumulated Depreciation - Public Lighting	-3,488,190.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,180,026.00
416100107	Accumulated Depreciation - Vehicles	-46,631.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,273,955.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,497,012.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,535,603.00
	Total	-93,458,022.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	3,000.00
	Total	3,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	11,257.00
	Total	11,257.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	47,500.00
431500199	Receivables of Redemption	9,482,457.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	9,529,957.00
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	99,906.00
450210101	SBI OWN FUND-(67291300480)	15,801,268.00
450210101	CANARA BANK MGNREGA-(747101055823)	768,130.00
450210101	CANARA BANK (SYNDICATE BANK) LIFE LOAN-(44152010011520)	2,628,961.00
450210101	SBI MPLADS OLD-(67194488418)	29,267.00
450210101	SBI EPAY-(67393397501)	4,049,361.00
450210102	Other Co-operative Bank-(563)	0.77
450210102	KAKKODI SERVICE CO OP BANK OWN FUND-(102100010005674)	18,613,387.00
450210102	CHELANNUR SERVICE CO-OP BANK LITERACY-(1896)	9,786.80
450210102	KAKKODI SERVICE CO-OP BANK DISTRESS RELIEF FUND-(735)	63,254.00
450210102	KERALA STATE CO OP BANK, COVID DRF-(163012801001118)	136.00
450210104	SUB TREASURY EMD-(799010100338122)	100.00

450210104	SUB TREASURY KOZHIKODE LGTSB-(799013000000705)	-3,529,937.00
450210201	SUB TREASURY JOINT VENTURE OLD-(799011400001172)	0.00
450250032	CANARA HG DIAGNOSTIC INFRASTRUCTURE-(110042479754)	4,293.00
450250032	SBI FCG-(40259843562)	11,323,894.00
450250032	CANARA BANK HG CONVERSION TO HWC-(110042479487)	2,085.00
	Total	49,863,892.57
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	33,120.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	500,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	576,574.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	3,360.00
460500399	Advance To Other Authorised Agencies	400,000.00
460500501	Advance To Implementing Officers	210,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,944,587.00
460509901	Advance To Others	664,277.00
	Total	4,332,118.00
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