



Kakkodi 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	34,640,019.97
311000000	Earmarked Funds	B-2	33,471.00
312000000	Reserves	B-3	194,620,887.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	36,653,015.80
330000000	Secured Loans	B-5	12,169,192.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,096,478.65
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,141,486.15
360000000	Provisions	B-10	0.00
	Total :		282,354,550.57
410000000	Fixed Assets	B-11	7,567,083.00
412000000	Capital Work-in-Progress	B-11(b)	734,270.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	17,791,539.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,055,479.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	249,513,003.00
416000000	Accumulated Depreciation	B-11(a)	-125,138,283.00
420000000	Investment –General Fund	B-12	3,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	8,898.00
431000000	Sundry Debtors (Receivables)	B-15	23,196,722.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,524,820.00
450000000	Cash and Bank Balance	B-17	81,836,676.57
460000000	Loans, advances and deposits	B-18	3,261,343.00
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 :		282,354,550.57

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	31,531,182.85
	Total	34,640,019.97
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	33,471.00
	Total	33,471.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	34,994,272.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
312100201	Capital Contribution--Development Fund - General - Capital	1,591,323.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,705,743.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,370,568.00
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	194,620,887.00
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)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	133,143.00
320100130	Member Of Parliament Local And Development Scheme	1,070.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	1,129,829.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,432,730.00
320100190	Vimukthi Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	82.00
320100196	Integrated Child Development Scheme	4,558,116.00
320100197	Literacy Scheme Grant	6,075.80
320100198	Grant from Suchitwa Mission	18,112.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	475,767.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	550,956.00
320100999	Other Liabilities	26,578.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,772,221.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,013,721.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
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	845,721.00
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	1,054,966.00
320800101	Beneficiary Contributions	1,531,108.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	36,653,015.80

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,473,320.00
330500202	Secured Loans - Loan From HUDCO	6,695,872.00
	Total	12,169,192.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	48,000.00
340100102	Suppliers' Earnest Money Deposit	17,000.00
340100103	Bidders' Earnest Money Deposit	41,200.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	2,220.00
340100301	Contractors' Retention	214,677.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	26,939.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	184,895.00
340200102	Auction Deposit	3,813.00
340200103	Water Connection - Deposit	0.00
340200105	Library Deposit	0.00
340200199	Other Deposits	519,772.65
340800101	Deposit Received From Others	37,962.00
	Total	1,096,478.65

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	18,108.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	660,709.00
350110104	Employer Liabilities - Pension Contributions Payable	76,469.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,858.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	11,555.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	111,858.00
350200103	Recoveries Payable - State Life Insurance	11,550.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	21,616.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	22,211.00
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	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	789.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,154.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	29,858.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,089.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,425.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35,643.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35,847.00
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	304,588.15
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,845.00
350300199	Government And Other Dues Payable - Others	10.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	12,200.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	161,043.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	195,670.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41,432.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	223,400.00
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	1,570.00
	Total	3,141,486.15

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	734,270.00
	Total	734,270.00

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.)
414100101	Primary Education-Sanitation Facilities In Government School	153,898.00
414100105	Primary Education- Furniture In Government School	898,548.00
414102101	Books For Library-Purchases Of Reading Books	44,413.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	182,838.00

414110001	Medical Institution-Alloppathy-Health- Buildings	121,189.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	513,505.00
414110201	Medical Institution-Homoeo-Health- Buildings	855,782.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	88,412.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	199,606.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	763,914.00
414120008	Public Drinking Water Programmes- Pipe Line	3,650,000.00
414130001	Public Programmes-Toilet	833,908.00
414130007	Public Programmes- Drainage	304,576.00
414130101	Cremetorium-Public Cremetorim- Plant	5,703,263.00
414130104	Cremetorium-Shed For Cremetorium	623,197.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	631,034.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	5,192.00
414140203	Centralised Composting Plant Construction	115,684.00
414150002	Child Welfare-Building For Buds School	0.00
414150004	Child Welfare-Equipments For Buds School	25,840.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	6,373.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	18,434.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	413,887.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	100,000.00
414210002	Infrastructure For Tourism-Tourist Centres	230,046.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	776,891.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	608,959.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,011,024.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	141,536.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	33,530.00
	Total	19,055,479.00

B11-(e) Annual Plan - Capital Expences (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	1,493,620.00
415100101	Electrification Of Offices-Office Electrification	146,467.00
415110001	Roads- New Roads	69,202,211.00
415110002	Roads-Mettalled Roads	12,347,878.00
415110003	Roads-Tarred	121,383,445.00
415110004	Roads-Drainage	137,691.00
415110201	Footpaths- Foot Paths	3,025,506.00
415110301	Bridges- New Bridges	1,040,716.00
415110401	Culverts- New Culverts	250,000.00
415120008	Local Self Government Institution Officer Building- Equipments	4,435.00
415120009	Local Self Government Institution Officer Building - Furniture	2,538,161.00
415120102	Other Buildings-New Building	21,066,028.00
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	249,513,003.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,966,621.00
416100102	Accumulated Depreciation - Roads and Bridges	-97,145,368.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,097,578.00
416100104	Accumulated Depreciation - Waterways	-4,615,981.00
416100105	Accumulated Depreciation - Public Lighting	-4,882,152.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,260,959.00
416100107	Accumulated Depreciation - Vehicles	-134,184.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,803,869.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,116,173.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,115,398.00
	Total	-125,138,283.00

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	8,898.00
	Total	8,898.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	8,826.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,024.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11,363.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7,259.00
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
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	47,500.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	23,121,165.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,415.00
	Total	23,196,722.00

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	4,524,820.00
	Total	4,524,820.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	97,258.00
450210101	SBI UPI POS-(42241114068)	974,464.00
450210101	CANARA BANK (SYNDICATE BANK) LIFE LOAN-(44152010011520)	1,697,187.00
450210101	SBI MPLADS OLD-(67194488418)	0.00
450210101	CANARA BANK MGNREGA-(747101055823)	133,143.00
450210101	SBI EPAY-(67393397501)	1,564,503.00
450210101	SBI OWN FUND-(67291300480)	29,335,253.00
450210102	Other Co-operative Bank-(563)	0.77
450210102	KAKKODI SERVICE CO-OP BANK DISTRESS RELIEF FUND-(735)	33,471.00
450210102	CHELANNUR SERVICE CO-OP BANK LITERACY-(1896)	6,075.80
450210102	KAKKODI SERVICE CO OP BANK OWN FUND-(102100010005674)	17,614,464.00
450210102	KERALA STATE CO OP BANK, COVID DRF-(163012801001118)	82.00
450210104	SUB TREASURY KOZHIKODE LGTSB-(799013000000705)	0.00
450210104	SUB TREASURY EMD-(799010100338122)	3,878.00
450210201	SUB TREASURY JOINT VENTURE OLD-(799011400001172)	0.00
450240130	SBI MPLADS 17LS-(41691435654)	1,070.00
450240174	IDBI SWACH BHARAT MISSION GRAMIN PHASE2-(0114104000286060)	0.00
450250025	CANARA BANK NILP-(1100743555308)	0.00
450250032	SBI FCG-(40259843562)	24,797,592.00
450250032	CANARA HG DIAGNOSTIC INFRASTRUCTURE-(110042479754)	475,767.00
450250032	CANARA BANK HG CONVERSION TO HWC-(110042479487)	551,318.00
450280001	SBI HUDCO -(42506443072)	4,551,150.00
	Total	81,836,676.57

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	47,520.00
460100199	Other Advances	3,500.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	500,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	20,886.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,004,960.00
460509901	Advance To Others	664,277.00
	Total	3,261,343.00

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