



Kadalundi 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	50,568,626.00
311000000	Earmarked Funds	B-2	29,933.00
312000000	Reserves	B-3	127,385,215.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	51,277,301.00
330000000	Secured Loans	B-5	15,310,790.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,039,812.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,415,747.00
360000000	Provisions	B-10	0.00
	Total :		249,027,424.00
410000000	Fixed Assets	B-11	907,135.00
412000000	Capital Work-in-Progress	B-11(b)	5,510,072.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,824,249.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,857,673.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	192,129,398.00
416000000	Accumulated Depreciation	B-11(a)	-106,474,910.00
420000000	Investment –General Fund	B-12	3,500.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13,235,663.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,810,790.00
450000000	Cash and Bank Balance	B-17	99,212,154.00
460000000	Loans, advances and deposits	B-18	3,011,700.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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 :		249,027,424.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,259,017.00
310900101	Excess Of Income Over Expenditure	48,309,609.00
	Total	50,568,626.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	29,933.00
	Total	29,933.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,089,409.00
312100139	Capital Contribution--National Health Mission	1,069,672.00
312100149	Capital Contribution--National Rural Health Mission	2,775,000.00
312100201	Capital Contribution--Development Fund - General - Capital	9,138,617.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	246,278.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,572,485.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,129,143.00
312100301	Capital Contribution--Maintenance Grant - Road	2,494,162.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,340,413.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	243,327.00
312109901	Capital Contribution	93,286,709.00
	Total	127,385,215.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100123	Integrated Low Cost Sanitation	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	13,843.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	184,225.00
320100160	Rural Housing-Housing For All	3,550,000.00

320100162	Sarva Siksha Abhiyan	72,747.00
320100190	Vimukthi Grant	29,950.00
320100191	Nirmal Puraskar	63,500.00
320100195	Grants/Funds for Pandemic/Epidemic Control	112,720.00
320100196	Integrated Child Development Scheme	5,213,137.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	2,534,181.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	560,405.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	122,332.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	828,022.00
320100999	Other Liabilities	74,959.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,137,759.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	18,784,494.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1,332,273.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	5,801.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	125,600.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha	1,030,677.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	33,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200,000.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	500,000.00
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
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	9,756,322.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	11,354.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	51,277,301.00

B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,310,790.00
	Total	15,310,790.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,750.00
340100102	Suppliers' Earnest Money Deposit	20,448.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100201	Contractors' Security Deposit	7,638.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	361,057.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	11,907.00
340200102	Auction Deposit	620,512.00
340200199	Other Deposits	1,500.00
340800101	Deposit Received From Others	0.00
	Total	1,039,812.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	445.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	557,572.00
350110104	Employer Liabilities - Pension Contributions Payable	46,055.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	59,534.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	19,256.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77,222.00
350200103	Recoveries Payable - State Life Insurance	13,500.00
350200104	Recoveries Payable - Group Insurance Scheme	12,100.00
350200105	Recoveries Payable - Life Insurance Corporation	12,062.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,037.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	1,340.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,834.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	167,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	14,253.00
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	28,907.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	375.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	375.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,554.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,554.00
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	323,908.00
350300107	Government And Other Dues Payable - River Management Fund	607,922.00
350300111	Government And Other Dues Payable - Flood Cess	3,770.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10,365.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	268,327.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,141.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	563,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	45,408.00
350410199	Advance Collection Of Revenues - Other Taxes	13,285.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	263,600.00
350410399	Advance Collection Of Revenues - Other Fees	7,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	233,616.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	9,830.00
	Total	3,415,747.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	907,135.00
	Total	907,135.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,510,072.00
	Total	5,510,072.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	651,919.00
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,871,330.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	25,000.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	276,000.00
	Total	2,824,249.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	608,211.00
414100105	Primary Education- Furniture In Government School	828,901.00

414100106	Primary Education-Buildings In Government Schools	843,456.00
414100109	Primary Education-It Equipments For Government Schools	74,688.00
414100112	Primary Education- Library Books In Government School	24,960.00
414100114	Primary Education- Computer And Peripharals In Govt School	263,886.00
414100206	Secondary Education-Buildings In Government Schools	243,133.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	199,998.00
414102101	Books For Library-Purchases Of Reading Books	25,000.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	369,688.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,506,521.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	127,392.00
414110101	Medical Institution-Ayurveda-Health- Buildings	114,733.00
414110203	Medical Institution-Homoeo-Drinking Water	18,685.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	118,554.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	99,609.00
414120004	Public Drinking Water Programmes- Other Water Sources	197,154.00
414120007	Public Drinking Water Programmes-Tank	121,300.00
414120008	Public Drinking Water Programmes- Pipe Line	3,805,871.00
414130001	Public Programmes-Toilet	1,227,079.00
414130004	Public Programmes-Sanitary Units	3,579,695.00
414130007	Public Programmes- Drainage	3,233,585.00
414130101	Cremetorium-Public Cremetorim- Plant	777,000.00
414130103	Cremetorium-Sidewall For Public Crematorium	580,670.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	463,254.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	437,672.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	98,998.00
414140212	Solid Waste Management - Institution Level Composting Plant	48,564.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	68,000.00
414150103	Welfare Of The Aged-Building For Old Age Homes	1,000,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,191,874.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	287,062.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	203,169.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	284,335.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	329,517.00

414220108	Improvement Of The Service Of Local Governments-Asset Register	430,499.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	24,960.00
	Total	23,857,673.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	314,565.00
415100002	Streetlights- New Line For Street Lights	2,969,312.00
415100003	Streetlights- Streelights	913,611.00
415110001	Roads- New Roads	8,687,059.00
415110002	Roads-Mettalled Roads	12,025,918.00
415110003	Roads-Tarred	94,016,382.00
415110004	Roads-Drainage	3,923,928.00
415110005	Roads - Connectivity Plan	211,039.00
415110201	Footpaths- Foot Paths	6,225,594.00
415110301	Bridges- New Bridges	741,930.00
415110401	Culverts- New Culverts	4,249,102.00
415110601	Footbridges- New Foot Bridge	44,107.00
415110801	Bus Stand-Bus Stand	672,891.00
415120001	Local Self Government Institution Officer Building- Land	393,349.00
415120002	Local Self Government Institution Officer Building-New Building	352,459.00
415120008	Local Self Government Institution Officer Building- Equipments	2,076,513.00
415120009	Local Self Government Institution Officer Building - Furniture	5,103,974.00
415120101	Other Buildings-Land	15,793,258.00
415120102	Other Buildings-New Building	4,072,846.00
415120104	Other Buildings-Drinking Water Facilities	664,521.00
415120106	Other Buildings-Sidewall	26,376,145.00
415120108	Other Buildings- Equipments	901,426.00
415120109	Other Buildings- Furniture	985,159.00
415140001	Vehicles For Office Use	414,310.00
	Total	192,129,398.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,761,019.00
416100102	Accumulated Depreciation - Roads and Bridges	-87,585,037.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-1,624,214.00
416100104	Accumulated Depreciation - Waterways	-1,765,774.00
416100105	Accumulated Depreciation - Public Lighting	-1,767,626.00
416100106	Accumulated Depreciation - Plant and Machinery	-898,910.00
416100107	Accumulated Depreciation - Vehicles	-84,096.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,663,356.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,874,432.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,450,446.00
	Total	-106,474,910.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	3,500.00
	Total	3,500.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00
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)	108,965.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (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
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	8,064.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	13,123,844.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,210.00
	Total	13,235,663.00

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	14,810,790.00
	Total	14,810,790.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	269,202.00
450210101	SBI SSA-(67126727141)	72,747.00
450210101	CANARA JALANIDHI-(0732101015639)	1,028,158.00
450210101	SBI GOVT. DUES-(67191000231)	5,177,023.00
450210101	CANARA MP FUND-(0732101020030)	5,801.00
450210101	CANARA VARIOUS FUND-(0732101019292)	6,695,827.00
450210101	FEDERAL CFC-PFMS-(11190100203971)	25,050,977.00
450210101	FEDERAL CFLTC -(11190100212923)	112,720.00
450210101	FEDERAL BANK OWN FUND-(11190200009229)	3,743,795.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	PNB JALANIDHI-(4345000100341489)	35,884.00
450210101	CANARA MGNREGS-(0732101017700)	0.00
450210101	SBI E - PAYMENT -(67391534176)	7,267,437.00
450210102	SCB OWN FUND-(001003000409)	39,797,893.00
450210102	SCB DISTRESS RELIEF -(4001000711)	32,065.00

450210102	SCB KADALUNDI SAKSHARATHA-(1002005308)	6,460.00
450210102	KDC JAL JEEVAN-(100061201020022)	7,665,296.00
450210104	TREASURY LGTSB-(799013000000807)	0.00
450210105	TREASURY A/C OF COVID-(799)	0.00
450210201	TREASURY STSB JOINT VENTURE -(799011400001431)	0.00
450240130	CANARA MP FUND-M K RAKHAVAN MP-(110153615802)	13,843.00
450240139	CANARA HG CONVERSION OF RURAL PHCS -(110042526378)	828,022.00
450240139	CANARA HG BUILDING LESS PHCS -(110042526324)	122,332.00
450240139	CANARA HG SUPPORT FOR DIAGNOSTIC INFRA-(110042526393)	560,405.00
450240152	CANARA BIO_DIVERSITY-(110023720946)	125,600.00
450240174	IDBI SBM FUND-(1072104000148672)	0.00
450250025	CANARA LITERACY (NILP)-(110075907534)	0.00
450280001	CANARA -(110143961411)	600,667.00
	Total	99,212,154.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	22,500.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	440,000.00
460500101	Advance To Beneficiary Committee Conveners	111,250.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	49,295.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	463,956.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	250,000.00
460500501	Advance To Implementing Officers	644,914.00
460500601	Advance to Gramalakshmi Mudralayam	67,635.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	900,264.00
460509901	Advance To Others	61,886.00
	Total	3,011,700.00

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