



Kankol - Alappadamba 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	4,976,989.00
311000000	Earmarked Funds	B-2	56,139.00
312000000	Reserves	B-3	118,054,075.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,532,448.00
330000000	Secured Loans	B-5	9,812,386.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	549,283.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,036,664.00
360000000	Provisions	B-10	0.00
	Total :		145,017,984.00
410000000	Fixed Assets	B-11	2,197,630.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,188,922.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,408,347.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	227,424,310.00
416000000	Accumulated Depreciation	B-11(a)	-142,963,700.00
420000000	Investment –General Fund	B-12	20,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,740,421.00
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	28,960,855.00
460000000	Loans, advances and deposits	B-18	3,041,199.00
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 :		145,017,984.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,037,749.00
310900101	Excess Of Income Over Expenditure	939,240.00
	Total	4,976,989.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	48,707.00
311710199	Other Trust Or Agency Funds	7,432.00
	Total	56,139.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	118,054,075.00
	Total	118,054,075.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	71,690.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	950,756.00
320100162	Sarva Siksha Abhiyan	46,115.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	622,111.00
320100190	Vimukthi Grant	0.00
320100191	Nirmal Puraskar	21,606.00
320100194	Library Grant	2,020.00
320100196	Integrated Child Developement Scheme	536,418.00
320100197	Literacy Scheme Grant	16,980.00
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	621,624.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	85,221.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	580,077.00
320100999	Other Liabilities	216,660.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	208,718.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,995,469.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	9,470.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	9,259.00

320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7,371.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	41,800.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	184,364.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	16,391.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	426,953.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	399,058.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	133,597.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	200,000.00
320800101	Beneficiary Contributions	113,720.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	9,532,448.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	9,812,386.00
	Total	9,812,386.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	32,786.00
340100102	Suppliers' Earnest Money Deposit	4,911.00
340100103	Bidders' Earnest Money Deposit	6,500.00
340100201	Contractors' Security Deposit	13,380.00
340100202	Suppliers' Security Deposit	625.00
340100203	Bidders' Security Deposit	3,500.00
340100301	Contractors' Retention	329,101.00
340100303	Election Deposit	8,000.00
340109901	Other Deposits	5,901.00

340200101	Rent Deposit	47,678.00
340200102	Auction Deposit	8,701.00
340200106	Deposit Received For Halls And Auditoriums	88,000.00
340800101	Deposit Received From Others	200.00
	Total	549,283.00
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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	502,123.00
350110104	Employer Liabilities - Pension Contributions Payable	68,470.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,227.00
350120101	Interest Accrued & Due - Loans	56,100.00
350120199	Interest Accrued & Due - Others	22,376.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110,470.00
350200103	Recoveries Payable - State Life Insurance	9,800.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	12,837.00
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	500.00
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	7,500.00
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	13,227.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,560.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,560.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	203,782.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	775.00
350300199	Government And Other Dues Payable - Others	1,250.00

350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400999	Refund of unutilised Grants - Prior period	47,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	35,861.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	444,150.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,586.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	242,820.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	213,000.00
	Total	2,036,664.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,197,630.00
	Total	2,197,630.00

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.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	968,871.00
413101014	Irrigation-Others-Check Dam	1,049,328.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	170,723.00
	Total	2,188,922.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	1,093,680.00
414100114	Primary Education- Computer And Peripharals In Govt School	157,656.00
414102101	Books For Library-Purchases Of Reading Books	27,020.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,025,291.00
414110003	Medical Institution-Alloppathy-Drinking Water	35,414.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	172,599.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	20,000.00
414110106	Medical Institution-Ayurveda-Sidewall	47,826.00
414130201	Installation of Napkin Vending Machine in Public Toilets	217,745.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	27,867.00

414120002	Public Drinking Water Programmes- New Open Well	1,214,717.00
414120003	Public Drinking Water Programmes- New Borewell	128,854.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,532,046.00
414120008	Public Drinking Water Programmes- Pipe Line	4,632,807.00
414130001	Public Programmes-Toilet	908,664.00
414130103	Cremetorium-Sidewall For Public Cremetorium	860,080.00
414130104	Cremetorium-Shed For Cremetorium	1,385,739.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	187,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	559,565.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	15,400.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	832,772.00
414140212	Solid Waste Management - Institution Level Composting Plant	28,041.00
414140301	Liquid Waste Management - Containment/ Storage (Individual)	332,973.00
414200001	Electricity Line Extension- Electric Line For Home	65,112.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	632,421.00
414210002	Infrastructure For Tourism-Tourist Centres	165,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	485,294.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	429,705.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	187,059.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	18,408,347.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,401,199.00
415110001	Roads- New Roads	47,515,814.00
415110002	Roads-Mettalled Roads	4,728,738.00
415110003	Roads-Tarred	132,501,456.00
415110004	Roads-Drainage	629,205.00
415110301	Bridges- New Bridges	198,532.00
415110401	Culverts- New Culverts	2,372,485.00
415120001	Local Self Government Institution Officer Building- Land	194,334.00
415120008	Local Self Government Institution Officer Building- Equipments	1,977,004.00
415120009	Local Self Government Institution Officer Building - Furniture	6,059,683.00
415120101	Other Buildings-Land	1,300,000.00
415120102	Other Buildings-New Building	18,579,266.00
415120104	Other Buildings-Drinking Water Facilities	172,358.00
415120106	Other Buildings-Sidewall	6,224,536.00
415120109	Other Buildings- Furniture	93,000.00
415140001	Vehicles For Office Use	1,476,700.00
	Total	227,424,310.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,691,596.00
416100102	Accumulated Depreciation - Roads and Bridges	-119,234,953.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-105,062.00
416100104	Accumulated Depreciation - Waterways	-1,255,531.00
416100105	Accumulated Depreciation - Public Lighting	-3,874,135.00
416100106	Accumulated Depreciation - Plant and Machinery	-309,343.00
416100107	Accumulated Depreciation - Vehicles	-740,660.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,253,425.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,051,828.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,447,167.00
	Total	-142,963,700.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	20,000.00
	Total	20,000.00
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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,017.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,966.00
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
431500199	Receivables of Redemption	5,734,728.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-290.00
	Total	5,740,421.00
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	0.00
450210101	STATE BANK OF INDIA ONLINE- 6957-(67389586957)	607,904.00
450210101	KERALA GRAMIN BANK - CFC-(40409101039009)	4,204,187.00
450210101	KERALA GRAMIN BANK - MGNREGA-(40409100004999)	0.00
450210101	KERALA GRAMIN BANK - TSC- 41755-(40409100004175)	207,685.00
450210101	KERALA GRAMIN BANK - MP Fund 1219-(40409101001219)	0.00
450210101	KERALA GRAMIN BANK- Own Fund 964-(40409101000964)	10,346,009.00
450210101	KERALA GRAMIN BANK - LIFE -31025-(40409101031025)	1,601,051.00
450210101	KERALA GRAMIN BANK-LIFE HUDCO LOAN PHASE 2-(40409101069967)	501,100.00
450210101	STATE BANK OF INDIA -UPI-2527-(42145932527)	703,913.00
450210101	Kerala Gramin Bank Covid- 54497-(40409101054497)	42,067.00
450210102	Mathil Service co op Bank Ownfund - 606-(606)	9,411,310.00
450210102	Mathil Service Co op Bank DRF- 6252-(6252)	48,707.00
450210104	LGTSB 309-(799013000000309)	0.00
450210201	Treasury TSB Joint Venture - 761-(799011400000761)	0.00
450240139	KERALA GRAMIN BANK HEALTH BUILDING- 59739-(40409101059739)	85,221.00
450240139	KERALA GRAKERALA GRAMIN BANK HEALTH DIAGNOSTIC INFRA - 59720-(40409101059720)	621,624.00
450240139	KERALA GRAMIN BANK HEALTH CONVERSION OF PHC- 59748-(40409101059748)	580,077.00
450240181	IDBI - SBM - 61621-(1807104000061621)	0.00
450250025	CANARA-(110081054488)	0.00
	Total	28,960,855.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,100,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500501	Advance To Implementing Officers	10,185.00
460500601	Advance to Gramalakshmi Mudralayam	170.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,930,644.00
460509901	Advance To Others	0.00
	Total	3,041,199.00
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