



Kannapuram 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	38,882,192.00
311000000	Earmarked Funds	B-2	7,050.00
312000000	Reserves	B-3	41,336,569.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,232,941.00
330000000	Secured Loans	B-5	4,225,135.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	167,972.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,663,932.00
360000000	Provisions	B-10	0.00
	Total :		94,515,791.00
410000000	Fixed Assets	B-11	1,529,276.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,288,370.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,618,389.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	106,768,867.00
416000000	Accumulated Depreciation	B-11(a)	-53,926,767.00
420000000	Investment –General Fund	B-12	4,388,396.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,257,244.00
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	14,409,417.00
460000000	Loans, advances and deposits	B-18	1,182,599.00
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 :		94,515,791.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
-------------	-------------	---------------------

310100101	Panchayat Fund - General Fund	7,110,922.00
310900101	Excess Of Income Over Expenditure	31,771,270.00
	Total	38,882,192.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,050.00
	Total	7,050.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	923,344.00
312109901	Capital Contribution	40,413,225.00
	Total	41,336,569.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)-Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,390.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	20,522.00
320100160	Rural Housing-Housing For All	525,991.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	169,011.00
320100194	Library Grant	16,926.00
320100196	Integrated Child Developement Scheme	489,966.00
320100197	Literacy Scheme Grant	1,565.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	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	340,038.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	537,870.00
320100999	Other Liabilities	24,567.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	244,565.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,828,805.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	197,671.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,131,200.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00

320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	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	619,670.00
320800101	Beneficiary Contributions	54,779.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	25,405.00
	Total	8,232,941.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,225,135.00
	Total	4,225,135.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,254.00
340100102	Suppliers' Earnest Money Deposit	970.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	61,472.00
340100303	Election Deposit	11,500.00
340100401	Road Cutting - Deposit	5,000.00
340109901	Other Deposits	200.00
340200102	Auction Deposit	84,076.00
340200105	Library Deposit	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	167,972.00
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	441,645.00
350110104	Employer Liabilities - Pension Contributions Payable	69,626.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,752.00
350200101	Recoveries Payable - General Provident Fund	0.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	115,000.00
350200103	Recoveries Payable - State Life Insurance	7,050.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	19,451.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	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
350200119	Recoveries Payable - Covid	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	8,142.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,625.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,625.00
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
350300101	Government And Other Dues Payable - Library Cess	229,111.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	65.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,395.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	97,483.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	279,330.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	56,032.00
350410199	Advance Collection Of Revenues - Other Taxes	7,250.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	249,100.00
350410399	Advance Collection Of Revenues - Other Fees	150.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	8,000.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,663,932.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,529,276.00

	Total	1,529,276.00
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.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	9,908.00
413101015	Irrigation-Others-Vented Cross Bar	70,967.00
413101016	Irrigation-Others-Pond For Irrigation	16,079.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	67,035.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	5,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(198,500.00
413130006	Fisheries-Infrastructure- Fish Market	1,920,881.00
	Total	2,288,370.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	304,900.00
414100101	Primary Education-Sanitation Facilities In Government School	535,292.00
414100110	Primary Education- Lab Equipments In Government Schools	92,495.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	56,794.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	562,531.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	164,813.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	12,953.00
414120002	Public Drinking Water Programmes- New Open Well	257,128.00
414120008	Public Drinking Water Programmes- Pipe Line	951,872.00
414130001	Public Programmes-Toilet	614,971.00
414130101	Cremetorium-Public Cremetorim- Plant	1,700,192.00
414130104	Cremetorium-Shed For Cremetorium	585,069.00
414130105	Waste Management - Sewage Tratment	735,091.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	132,463.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	356,074.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	460,622.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,177,580.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	801,096.00
414150003	Child Welfare- Furniture For Buds School	217,494.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	83,728.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	39,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	320,149.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	335,034.00
414220105	Improvement Of The Service Of Local Governments- Computers	185,274.00
414220106	Improvement Of The Service Of Local Governments-Networking	26,500.00

414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	444,530.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	193,062.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	99,617.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	151,800.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	20,265.00
	Total	12,618,389.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,982,795.00
415100003	Streetlights- Streelights	2,168,874.00
415100101	Electrification Of Offices-Office Electrification	34,917.00
415110001	Roads- New Roads	1,997,543.00
415110002	Roads-Mettalled Roads	10,740,587.00
415110003	Roads-Tarred	50,281,549.00
415110004	Roads-Drainage	6,166,738.00
415110201	Footpaths- Foot Paths	567,447.00
415110301	Bridges- New Bridges	156,165.00
415110401	Culverts- New Culverts	948,890.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	98,990.00
415120008	Local Self Government Institution Officer Building- Equipments	7,974,802.00
415120009	Local Self Government Institution Officer Building - Furniture	214,998.00
415120102	Other Buildings-New Building	20,790,481.00
415120105	Other Buildings-Sanitation Facilities	910,707.00
415120106	Other Buildings-Sidewall	480,615.00
415120108	Other Buildings- Equipments	11,602.00
415130001	Bunds-Bund	177,489.00
415130401	Tractor Ramp- Tractor Ramp	286,851.00
415140001	Vehicles For Office Use	776,827.00
	Total	106,768,867.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,890,419.00
416100102	Accumulated Depreciation - Roads and Bridges	-46,696,032.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-293,764.00
416100104	Accumulated Depreciation - Waterways	-74,374.00
416100105	Accumulated Depreciation - Public Lighting	-1,532,361.00
416100106	Accumulated Depreciation - Plant and Machinery	18,055.00
416100107	Accumulated Depreciation - Vehicles	-439,078.00
416100108	Accumulated Depreciation - Office and Other Equipment	-424,569.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-263,845.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,330,380.00
	Total	-53,926,767.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
-------------	-------------	---------------------

420400101	Investments -Preference Shares	20,000.00
420800101	Investments - Fixed Deposits	4,368,396.00
	Total	4,388,396.00
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)	0.00
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
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	96,715.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,160,529.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	5,257,244.00
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	CLOSED A/C CANARA BANK - PENSION A/C-(3745101004141)	0.00
450210101	CANARA BANK-BHIM-UPI-(120024131818)	133,975.00
450210101	STATE BANK OF INDIA-CURRENT (A/C)-(37039938416)	10,688.00
450210101	CANARA BANK (Ownfund)-(3745101005967)	5,870,089.00
450210101	SYNDICATE BANK - MGNREGA-(42192200074085)	4,390.00

450210102	Kannapuram Service Co operative Bank -Durithaswasam-(12777)	7,050.00
450210102	KANNAPURAM SERVICE CO OP BANK (OWNFUND)- (9676)	3,338,500.00
450210102	CLOSED A/C OTHER CO-OPERATIVE BANK-(900002)	0.00
450210102	Kannapuram Service Co operative Bank-Saksharatha-(6011)	1,565.00
450210104	OWNFUND (LGTSB) -(799013000000173)	0.00
450210104	CLOSED A/C TREASURY TSB A/C-(719011400000157)	0.00
450210201	Treasury Special TSB- Joint Venture-(799011400000775)	0.00
450210201	CLOSED A/C TREASURY TSB JOINT VENTURE II-(799013100000390)	0.00
450240149	CANARA BANK (H.G-CONVERSION OF RURAL PHC TO WC-(110042906963)	537,870.00
450240149	CANARA BANK (H.G-DIADNOSTIC INFRASTRUCTURE TOWARDS PHC&SC-(110042919273)	340,038.00
450240152	CANARA BANK - CFC-(3745101008244)	3,073,370.00
450240160	CANARA BANK(LIFE MISSION HUDCO LOAN)-(110135473895)	565,891.00
450240174	SBM PBIG- 49310-(0340104000149310)	0.00
450250022	A/C LIFE BHAVANA PADHADI (LOAN)-(38071431863)	525,991.00
450250025	CANARA BANK (Literacy PFMS Account)-(110084864770)	0.00
	Total	14,409,417.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	8,000.00
460100199	Other Advances	34,944.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	3,450.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,136,005.00
460509901	Advance To Others	0.00
	Total	1,182,599.00

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