Kadannappally Panapuzha 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	85,253,602.00
311000000	Earmarked Funds	B-2	37,953.00
312000000	Reserves	B-3	71,175,272.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,328,891.00
330000000	Secured Loans	B-5	5,116,458.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,142,374.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,042,271.00
360000000	Provisions	B-10	0.00
	Total :		**178,096,821.00**
410000000	Fixed Assets	B-11	2,648,731.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,456,190.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,658,552.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	197,456,754.00
416000000	Accumulated Depreciation	B-11(a)	-117,192,692.00
420000000	Investment –General Fund	B-12	25,773,062.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,718,921.00
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	30,503,724.00
460000000	Loans, advances and deposits	B-18	5,073,579.00
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 :		**178,096,821.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	8,661,586.00
310900101	Excess Of Income Over Expenditure	76,592,016.00
	Total	85,253,602.00

B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	37,953.00
	Total	37,953.00

B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312109901	Capital Contribution	71,175,272.00
	Total	71,175,272.00

B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,967.00
320100130	Member Of Parliament Local And Development Scheme	1,278.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	141,545.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	12,260.00
320100196	Integrated Child Developement Scheme	1,652,607.00
320100197	Literacy Scheme Grant	49,485.00
320100198	Grant from Suchitwa Mission	6,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	295,110.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	522,574.00
320100999	Other Liabilities	289,915.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,634,899.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,980,707.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	20,908.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,501,656.00
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	334,722.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	178,703.00
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	100,415.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	504,533.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	2,500.00
320800101	Beneficiary Contributions	34,530.00
320900101	Donations to CMDRF	31,577.00
320900102	Donations Related to Pandemic/Epidemic Control	20,000.00
	Total	12,328,891.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	892,712.00
330500202	Secured Loans - Loan From HUDCO	4,223,746.00
	Total	5,116,458.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	2,000.00
340100102	Suppliers’ Earnest Money Deposit	2,900.00
340100103	Bidders’ Earnest Money Deposit	31,260.00
340100201	Contractors’ Security Deposit	11,954.00
340100202	Suppliers’ Security Deposit	1,200.00
340100203	Bidders’ Security Deposit	66,486.00
340100301	Contractors’ Retention	221,230.00
340100303	Election Deposit	24,500.00
340109901	Other Deposits	90,306.00
340200101	Rent Deposit	637,912.00
340200102	Auction Deposit	52,626.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	1,142,374.00

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
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	439,906.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	63,374.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,539.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	21,210.00
350200101	Recoveries Payable - General Provident Fund	16,914.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	141,000.00
350200103	Recoveries Payable - State Life Insurance	10,800.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	20,694.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,000.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	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	19,500.00
350200119	Recoveries Payable - Covid	34,842.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,274.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,539.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,578.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,579.00
350200299	Recoveries Payable - Other Deductions	316,881.00
350300101	Government And Other Dues Payable - Library Cess	492,068.00
350300103	Government And Other Dues Payable - Value Added Tax	3,090.00
350300106	Government And Other Dues Payable - Revenue Recovery	455.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	47,545.00
350300199	Government And Other Dues Payable - Others	12,582.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	44,589.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	226,479.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	381,260.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	107,870.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	208,105.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,750.00
350410399	Advance Collection Of Revenues - Other Fees	31,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	896.00
350800101	Liability In Respect Of Stale Cheques	305,052.00
350800199	Other Creditors	1,000.00
	Total	3,042,271.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,648,731.00
	Total	2,648,731.00

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	595,262.00
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	852,500.00
413101004	Public Irrigation- Lift Irrigation-Canal	200,000.00
413101014	Irrigation-Others-Check Dam	1,803,499.00
413101016	Irrigation-Others-Pond For Irrigation	1,389,354.00
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	377,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	238,575.00
	Total	5,456,190.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,531,052.00
414100105	Primary Education- Furniture In Government School	301,144.00
414100112	Primary Education- Library Books In Government School	75,000.00
414100602	Education Related Activties- Toys In Govt School	30,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	60,920.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	641,000.00

414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	263,317.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	585,946.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	1,055,953.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	605,203.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	499,685.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,448,830.00
414110006	Medical Institution-Alloppathy-Sidewall	104,201.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	656,861.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	350,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	55,996.00
414110206	Medical Institution-Homoeo-Sidewall	249,821.00
414120002	Public Drinking Water Programmes- New Open Well	50,000.00
414120003	Public Drinking Water Programmes- New Borewell	179,935.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	39,119.00
414120008	Public Drinking Water Programmes- Pipe Line	1,465,023.00
414120011	Public Drinking Water Programmes- Taps	162,000.00
414130001	Public Programmes-Toilet	1,379,308.00
414130004	Public Programmes-Sanitary Units	996,689.00
414130007	Public Programmes- Drainage	516,460.00
414130101	Cremetorium-Public Cremetorim- Plant	1,014,647.00
414130103	Cremetorium-Sidewall For Public Crematorium	167,792.00
414130104	Cremetorium-Shed For Cremetorium	86,700.00
414130105	Waste Management - Sewage Tratment	1,389,856.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	618,815.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	32,913.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	370,949.00
414150002	Child Welfare-Building For Buds School	17,577.00
414150103	Welfare Of The Aged-Building For Old Age Homes	792,106.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	49,970.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	147,825.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	921,327.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	696,916.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	348,600.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	302,879.00
414220105	Improvement Of The Service Of Local Governments- Computers	415,598.00
414220106	Improvement Of The Service Of Local Governments-Networking	34,748.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	58,364.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	41,591.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	460,111.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	345,671.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	40,134.00
	Total	22,658,552.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	943,749.00
415100003	Streetlights- Streelights	1,526,227.00
415100101	Electrification Of Offices-Office Electrification	692,757.00
415110001	Roads- New Roads	16,980,676.00
415110002	Roads-Mettalled Roads	1,714,055.00
415110003	Roads-Tarred	104,355,301.00
415110004	Roads-Drainage	6,348,585.00
415110005	Roads - Connectivity Plan	40,975.00
415110301	Bridges- New Bridges	1,458,316.00
415110401	Culverts- New Culverts	6,637,801.00
415110501	Chappatts- New Chappaths/Causeways	812,486.00
415120001	Local Self Government Institution Officer Building- Land	829,038.00
415120002	Local Self Government Institution Officer Building-New Building	22,778,802.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	239,944.00
415120008	Local Self Government Institution Officer Building- Equipments	2,488,845.00
415120009	Local Self Government Institution Officer Building - Furniture	5,589,934.00
415120101	Other Buildings-Land	5,059,517.00
415120102	Other Buildings-New Building	11,859,658.00
415120105	Other Buildings-Sanitation Facilities	4,492,333.00
415120106	Other Buildings-Sidewall	427,552.00
415120108	Other Buildings- Equipments	20,000.00
415120109	Other Buildings- Furniture	805,613.00
415130201	Side Walls-Side Wall Of Canal	47,673.00
415130301	Farm Road Farm Road	382,035.00
415130601	News Board/Border Determined Boards	99,828.00
415140001	Vehicles For Office Use	825,054.00
	Total	197,456,754.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,523,998.00
416100102	Accumulated Depreciation - Roads and Bridges	-96,554,303.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-632,662.00
416100104	Accumulated Depreciation - Waterways	-714,792.00
416100105	Accumulated Depreciation - Public Lighting	-1,779,198.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,400,816.00
416100107	Accumulated Depreciation - Vehicles	-689,421.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,302,233.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,400,499.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,194,770.00
	Total	-117,192,692.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	20,000.00
420800101	Investments - Fixed Deposits	25,753,062.00
	Total	25,773,062.00

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
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	130,506.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,046,145.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	94,849.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	170,788.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	72,615.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	4,273,360.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-69,342.00
	Total	5,718,921.00

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	71,321.00
450210101	Indian Overseas Bank-(357401000000509)	1,184.00
450210101	State Bank of India-(37084757708)	3,968,565.00
450210101	Syndicate Bank-(42242200026021)	49,485.00
450210101	Syndicate Bank-(42242210014199)	0.00
450210101	Indian Overseas Bank-(357401000000479)	73.00
450210101	Indian Overseas Bank-(357401000000550)	16,805,696.00
450210101	indian overseas bank-(357401000003194)	4,563,167.00
450210101	state bank of india-(41580045057)	0.00
450210101	STATE BANK OF INDIA-(42538112043)	1,191,402.00
450210101	Nationalised Bank Account Of Own Revenue Fund	16,000.00
450210102	Other Co-operative Bank-(201110000216)	3,929,607.00
450210102	Madayi co op bank Ownfund-(3672)	3,438.00
450210102	Other Co-operative Bank-(5155)	41,953.00
450210104	Sub Treasury, Payyannur-(719041400000007)	0.00
450210104	Sub Treasury, Payyannur-(799013000000310)	-2,452,259.00
450210105	Sub Treasury Payyanur Covid-(799012900000778)	0.00
450210201	Sub Treasury-(799011400001460)	0.00
450210201	treasury JVSTB-(799013100000215)	0.00
450240128	IOB MGNREGA-(3574010000004690)	12,967.00
450240139	IOB Health grant 1-(357401000004852)	522,574.00
450240139	IOB HEALTH GRANT 2-(357401000004854)	295,110.00
450240174	IDBI BANK-(1806104000046057)	0.00
450280001	indian overseas bank-(357401000004259)	1,483,441.00
	Total	30,503,724.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	14,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	272,892.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	112,803.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	43,198.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	865,753.00
460500399	Advance To Other Authorised Agencies	177,000.00
460500501	Advance To Implementing Officers	2,290,548.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,297,185.00
460509901	Advance To Others	0.00
	Total	5,073,579.00

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