Kunnamthanam Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	2180767
2	3109001	Excess of Income Over Expenditure	58982958
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**61163725**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	4209
		Total of Earmarked Fund	**4209**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	29594283
		Total of Reserves	**29594283**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	456268

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Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	858190
3	3201004	Central Finance Commission Grant - Tied	11351573
4	3201005	Central Finance Commission Grant - Untied	2190091
5	3201016	Integrated Child Protection Scheme (ICPS)	0
6	3201020	Integrated Child Development Service	3015923
7	3201024	National Health Mission	50000
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**12000**
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	475005
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	659992
17	3208010	Beneficiary Contribution	36011
18	3208097	Donations Related to Pandemic/Epidemic Control	2292
19	3208099	Other Grants & Contributions for Specific Purpose	1822000
20	3209001	Contribution to Joint Venture Projects from District	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1
23	3201045	Suchitwa Mission Grant	45466
		Total of Grants, Contribution for Specific Purposes	**20974812**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	(1151546)
		Total of Secured Loans	**(1151546)**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	44875
2	3401002	Security Deposit	540
3	3401003	Retention	143077
4	3402001	Rent Deposit	5477
5	3402006	Election Deposit(Candidate)	22000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	48000
7	3408099	Other deposits received	6841
		Total of Deposits Received	**270810**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	646677
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	28627
7	3502001	Recoveries Payable - General Provident Fund	11030
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	61500
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502006	Recoveries Payable - Insurance Premium	840
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	12700
12	3502012	Recoveries Payable - State Life Insurance	9650
13	3502014	Recoveries Payable - Group Insurance	9100
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	71364
16	3502020	Recoveries Payable - Employee Share NPS	28627
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	10305
19	3502025	Recoveries Payable - Income Tax Deducted at Source	25084
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	12482
21	3503001	Government and Other Dues Payable - Library Cess Payable	286049
22	3503005	Government and Other Dues Payable-TDS - CGST	23986
23	3503006	Government and Other Dues Payable-TDS - SGST	23986

SN	Code	Description of Items	Current Year Amount
24	3503008	Government and Other Dues Payable - CGST	8020
25	3503009	Government and Other Dues Payable - SGST	8020
26	3503013	Government and Other Dues Payable - Others payable	1485
27	3504002	Refund Payable - Profession Tax	0
28	3504009	Refund Payable - License Fees	0
29	3504099	Refund Payable - Others	0
30	3504101	Advance Collection of Revenues	188937
31	3508001	Liability in respect of Stale Cheque	14455
32	3501116	Pension Contribution Payable	69220
33	3508099	Other Liabilities Payable	1660
34	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3501099	Other Creditors Controll Account	0
37	3503019	Value of Stamps and Flags Payable	7500
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1561304**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	449987
		Total of Stock in Hand	**449987**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	167950
4	4312004	Receivables for Service Cess (Arrears)	178030
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4315002	Receivables from Government (redemption amount)	11453371
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(142097)
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	607667
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	21221
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1308511
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1046651

SN	Code	Description of Items	Current Year Amount
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**14641304**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	0
		Total of Pre-paid Expenses	**0**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	74718
2	4502101	CB 3512 LIFE KURDFC	316989
3	4502101	CB 3708 HG KL 278 DIAGNOSTIC INFRASTRUCTURE	858190
4	4502101	CB 3881 HG Conversion PHC to HWCs KL281 PFMS	456268
5	4502101	FB 1175 CFC PFMS	13541664
6	4502101	FB 1183 Jalanidhi Sustainibilty	8348
7	4502101	FB 1282 Covid Distress Relief	2292
8	4502101	IOB - 57902000000015	0
9	4502101	Kerala Bank 00016 OWN FUND	22050761
10	4502101	KGB 0910 Distress Relief	4209
11	4502101	KGB 1053 MGNREGS	1
12	4502101	KGB 5967 LIFE STATE SHARE	659992
13	4502101	MGNREGS Net Bank SBI6236	13160
14	4502101	SBI 3732 JALANIDHI 1	116444
15	4502101	SBI 6696 UPI PAYMENT	664873
16	4502101	SBI 7260 JALANIDHI 2	350213

SN	Code	Description of Items	Current Year Amount
17	4502101	SBI 9119 E PAYMENT	4575453
18	4502201	508 LGTSB 000000826	0
19	4502202	Development Fund GENERAL	0
20	4502202	Development Fund SCP	0
21	4502202	Maintenance Fund NON ROAD	0
22	4502202	Maintenance Fund ROAD	0
		Total of Cash and Bank balance	**43693575**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	320
4	4605002	Advance to Implementing Agencies	3691658
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	285392
6	4605099	Advance to Others	10400
		Total of Loans, Advances and Deposits	**3987970**
		Schedule B9: Fixed Assets	
1	4101001	Land	600000
2	4102002	Administrative Buildings	6977267
3	4102008	School Buildings	597564
4	4102016	Other Buildings	2314239
5	4103001	Concrete Roads	18252910
6	4103002	Black Topped Roads	19326043

SN	Code	Description of Items	Current Year Amount
7	4103005	Metalled Roads	18000
8	4103010	Culverts	865647
9	4103012	Side Walls	5647640
10	4103099	Other Constructions	2374281
11	4103102	Drainage	0
12	4103205	Distribution & Regulation System - Public Lighting	5630002
13	4104001	Plant & Machinery	515628
14	4105001	Vehicles	841788
15	4106001	Office & Other Equipments	2196722
16	4106002	Computers, Printers & Peripherals	3325788
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5458595
18	4108001	Other Fixed Assets	1706949
19	4101007	Crematorium	1269711
		Total of Fixed Assets	**77918774**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1477174)
2	4113001	Accumulated Depreciation - Roads	(16691187)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(42559)
4	4113201	Accumulated Depreciation-Watersupply	(834644)
5	4113301	Accumulated Depreciation-Public Lighting	(2029762)
6	4114001	Accumulated Depreciation-Plant & Machinery	(136837)
7	4115001	Accumulated Depreciation-Vehicles	(473083)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1891881)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3495706)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1098209)
11	4117002	Depreciation-Electrical and Electronic Appliances	(566843)
		Total of Accumulated Depreciation	**(28737885)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	463872
		Total of Capital Work in Progress	**463872**

Kunnamthanam Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	2180767	0	2180767	0	2180767
3109001	Excess of Income Over Expenditure	64343600	157845073	222188673	163205715	58982958
3109002	Suspense	0	29750	29750	29750	0
	Total Municipal Fund	66524367		224399190		

KUNNAMTHANAM Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	61163725.00
3110000	Earmarked Funds	B2	4209.00
3120000	Reserves	B3	29594283.00
	Total Reserve & Surplus		**90762217.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	20974812.00
	Total Grants, Contributions for Specific Purposes		**20974812.00**
	Loans		
3300000	Secured Loans	B5	-1151546.00
	Total Loans		**-1151546.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	270810.00
3500000	Other Liabilities	B8	1561304.00
	Total Current Liabilities and Provisions		**1832114.00**
	Total LIABILITY		**112417597.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	77918774.00
4110000	Accumulated Depreciation	B10	-28737885.00
4120000	Capital Work in Progress	B11	463872.00
	Total Fixed Assets		**49644761.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	449987.00
4310000	Sundry Debtors (Receivables)	B14	14641304.00
4400000	Pre-paid Expenses	B16	0.0
4500000	Cash and Bank Balance	B17	43693575.00
4600000	Loans, Advances and Deposits	B18	3987970.00
	Total Current Assets, Loans and Advances		**62772836.00**
	TOTAL ASSET		**112417597.00**

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Reason: Approval
Location: Kerala