Kulanada 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	4566408
2	3109001	Excess of Income Over Expenditure	27127689
		Total of Muncipal (General) Fund [Code No 310]	**31694097**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	11501
		Total of Earmarked Fund	**11501**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	56797469
		Total of Reserves	**56797469**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	183864

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Date: 2026.07.24 11:45:07 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	245465
3	3201004	Central Finance Commission Grant - Tied	6655138
4	3201005	Central Finance Commission Grant - Untied	2011254
5	3201016	Integrated Child Protection Scheme (ICPS)	0
6	3201020	Integrated Child Development Service	3567828
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202026	Library Grant	6000
13	3202027	Grants For Specific Purposes - Election	0
14	3208010	Beneficiary Contribution	99542
15	3208099	Other Grants & Contributions for Specific Purpose	619590
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
19	3201045	Suchitwa Mission Grant	1795872
20	3202033	Grant for Festivals	33598
21	3202041	Programme for Results - Performance Incentive Grants	1112000

SN	Code	Description of Items	Current Year Amount
		Total of Grants, Contribution for Specific Purposes	**16330151**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	4530109
		Total of Secured Loans	**4530109**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	66811
2	3401002	Security Deposit	36456
3	3401003	Retention	253137
4	3402001	Rent Deposit	844255
5	3402006	Election Deposit(Candidate)	30000
		Total of Deposits Received	**1230659**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	830832
5	3501301	Employers Liabilities - Pension Contribution (NPS)	29065
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	139220
7	3502006	Recoveries Payable - Insurance Premium	6752
8	3502008	Recoveries Payable - Co-operative Recovery	15000
9	3502010	Recoveries Payable - Dues to other LSGIs	0
10	3502012	Recoveries Payable - State Life Insurance	21774

SN	Code	Description of Items	Current Year Amount
11	3502013	Recoveries Payable - Group Saving Life Insurance	0
12	3502014	Recoveries Payable - Group Insurance	14000
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	0
15	3502020	Recoveries Payable - Employee Share NPS	29065
16	3502022	Recoveries Payable -Medisep -Regular	13740
17	3502025	Recoveries Payable - Income Tax Deducted at Source	0
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
19	3503001	Government and Other Dues Payable - Library Cess Payable	343994
20	3503005	Government and Other Dues Payable-TDS - CGST	0
21	3503006	Government and Other Dues Payable-TDS - SGST	0
22	3503008	Government and Other Dues Payable - CGST	95162
23	3503009	Government and Other Dues Payable - SGST	95162
24	3503013	Government and Other Dues Payable - Others payable	0
25	3504099	Refund Payable - Others	0
26	3504101	Advance Collection of Revenues	1043843
27	3508001	Liability in respect of Stale Cheque	1000
28	3501116	Pension Contribution Payable	83055
29	3508099	Other Liabilities Payable	0
30	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
31	3501099	Other Creditors Controll Account	0

SN	Code	Description of Items	Current Year Amount
32	3503099	Other Payable	0
33	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2761664**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	9200
7	4314002	Rent receivable from Buildings (Arrears)	0
8	4314005	Receivables from Markets (Current)	0
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4314016	Rent receivables from Local Body Properties (Arrear)	0
11	4315002	Receivables from Government (redemption amount)	4470031
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
21	4315201	Revenue Recovery - Receivables	324435
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
28	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**4803666**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	67483
2	4502101	DISTRESS FUND KERALA GRAMIN BANK 6524	11501
3	4502101	Egram Account KGB 45073	8666392

SN	Code	Description of Items	Current Year Amount
4	4502101	EPAYMENT ACCOUNT SBI 2832	669296
5	4502101	HEALTH GRANT FOR SUPPORT OF DIAGNOSTIC INFRASTRUCTURE BANK OF BARODA 24187	245465
6	4502101	HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS TO WELLNESS CENTERS bank of baroda 4186	183864
7	4502101	HUDCO LOAN FEDERAL BANK 6558	9329
8	4502101	KUDUMBASREE ACCOUNT	0
9	4502101	KULANADA GP OWN FUND KGB 1112	21053950
10	4502101	MGNREGS ACCOUNT SBI 30529	0
11	4502101	PFMS LITERACY ACCOUNT CANARA 4410	0
12	4502101	UPI ACCOUNT FEDERAL BANK 3577	887051
13	4502201	LGTSB OWN FUND SUB TREASURY 137	0
14	4502201	STSB ACCOUNT	0
15	4502202	506 DEVELOPMENT FUND GENERAL	0
16	4502202	506 DEVELOPMENT FUND SCP	0
17	4502202	506 MAINTANANCE FUND NON ROAD	0
18	4502202	506 MAINTANANCE FUND ROAD	0
19	4502202	CFC Basic Unspend Balance	0
20	4502202	CFC Tied Unspend Balance	0
		Total of Cash and Bank balance	**31794331**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200

SN	Code	Description of Items	Current Year Amount
3	4605002	Advance to Implementing Agencies	963432
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1470812
		Total of Loans, Advances and Deposits	**2434444**
		Schedule B9: Fixed Assets	
1	4101001	Land	880000
2	4102008	School Buildings	10608
3	4102010	Market Buildings	400000
4	4102011	Public Comfort Stations	147422
5	4102015	Buildings - Sanitation and Waste Management	1411916
6	4102016	Other Buildings	20987622
7	4103001	Concrete Roads	37931582
8	4103002	Black Topped Roads	30657269
9	4103003	Interlocked Roads	625836
10	4103005	Metalled Roads	701189
11	4103007	Other Roads	162167
12	4103008	Bridges	46949
13	4103012	Side Walls	0
14	4103099	Other Constructions	9920950
15	4103102	Drainage	898168
16	4103205	Distribution & Regulation System - Public Lighting	3889937
17	4104001	Plant & Machinery	960136
18	4105001	Vehicles	796565

SN	Code	Description of Items	Current Year Amount
19	4106001	Office & Other Equipments	3110485
20	4106002	Computers, Printers & Peripherals	526763
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5305351
22	4108001	Other Fixed Assets	11423906
23	4103302	Street Light	723397
24	4101008	Public well	788947
25	4101009	Public pond	1292314
26	4103013	Tractor Ramp- Tractor Ramp	410544
		Total of Fixed Assets	**134010023**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2540843)
2	4113001	Accumulated Depreciation - Roads	(43623111)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(137807)
4	4113201	Accumulated Depreciation-Watersupply	(1752802)
5	4113301	Accumulated Depreciation-Public Lighting	(2223540)
6	4114001	Accumulated Depreciation-Plant & Machinery	(478747)
7	4115001	Accumulated Depreciation-Vehicles	(437501)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1411937)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3066180)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4014346)
		Total of Accumulated Depreciation	**(59686814)**
		Schedule B11: Capital Work in Progress	

SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**