Punnapra South 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	814240
2	3109001	Excess of Income Over Expenditure	(21624183)
3	3109002	Suspense	137399
		Total of Muncipal (General) Fund [Code No 310]	**(20672544)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	3799
2	3117201	Endowments	8119
		Total of Earmarked Fund	**11918**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	138286665
		Total of Reserves	**138286665**
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	396741
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	371077
3	3201004	Central Finance Commission Grant - Tied	4211643
4	3201005	Central Finance Commission Grant - Untied	3044310
5	3201018	Integrated Low Cost Sanitation	0
6	3201020	Integrated Child Development Service	4665048
7	3201022	Kerala Sustainable Urban Development Project	177000
8	3201026	Sarva Siksha Abhiyan	26078
9	3201027	Swaccha Bharat Mission - Grameen	0
10	**3201035**	**Total Sanitation Campaign**	**1243036**
11	3201041	Grants and Contribution - PYKA	1200
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	50000
18	3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	421770
19	3202023	Vimukthi Grant	38930

SN	Code	Description of Items	Current Year Amount
20	3202030	Awards and Honours - Untied	2000000
21	3203001	Grant from Other Government Agencies	2026606
22	3204001	Grant from Financial Institutions	671188
23	3205001	Grant from Welfare Bodies	1500
24	3206001	Grant from International Organizations	0
25	3208010	Beneficiary Contribution	199900
26	3208096	Donations to CMDRF	500
27	3208097	Donations Related to Pandemic/Epidemic Control	8747
28	3208099	Other Grants & Contributions for Specific Purpose	60629
29	3209001	Contribution to Joint Venture Projects from District Panchayat	0
30	3209002	Contribution to Joint Venture Projects from Block Panchayat	215745
31	3208094	Donations for Specific Purposes	10000
32	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
33	3201045	Suchitwa Mission Grant	75072
34	3202032	Literacy Scheme Grant	0
35	3202041	Programme for Results - Performance Incentive Grants	1776000
		Total of Grants, Contribution for Specific Purposes	**21692720**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	58526363
		Total of Secured Loans	**58526363**
		Schedule B7: Deposits Received	

SN	Code	Description of Items	Current Year Amount
1	3401001	Earnest Money Deposit	397069
2	3401002	Security Deposit	1500
3	3401003	Retention	641266
4	3402001	Rent Deposit	5000
5	3402002	Auction Deposit	500
6	3402006	Election Deposit(Candidate)	64000
7	3408099	Other deposits received	140330
8	3402003	Deposit for Road Cutting	0
		Total of Deposits Received	**1249665**
		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	676002
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	172247
7	3502001	Recoveries Payable - General Provident Fund	9250
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	38587
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000
10	3502006	Recoveries Payable - Insurance Premium	9091
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0

SN	Code	Description of Items	Current Year Amount
12	3502012	Recoveries Payable - State Life Insurance	31050
13	3502014	Recoveries Payable - Group Insurance	51600
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	176181
17	3502022	Recoveries Payable -Medisep -Regular	19179
18	3502024	Recoveries Payable-Other Recoveries from Employees	2073
19	3502025	Recoveries Payable - Income Tax Deducted at Source	28575
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	7438
21	3502028	Recoveries Payable - Other Recoveries	37029
22	3503001	Government and Other Dues Payable - Library Cess Payable	458507
23	3503005	Government and Other Dues Payable-TDS - CGST	5074
24	3503006	Government and Other Dues Payable-TDS - SGST	5074
25	3503008	Government and Other Dues Payable - CGST	25335
26	3503009	Government and Other Dues Payable - SGST	25335
27	3503012	Government and Other Dues Payable - Flood Cess Payable	51
28	3503013	Government and Other Dues Payable - Others payable	31187
29	3503014	Value of Court fee Stamp	2365
30	3504010	Refund Payable - Other Fees	0
31	3504099	Refund Payable - Others	0
32	3504101	Advance Collection of Revenues	17437

SN	Code	Description of Items	Current Year Amount
33	3508001	Liability in respect of Stale Cheque	637534
34	3501116	Pension Contribution Payable	72352
35	3501303	Employers Liabilities - Pension Contribution	65526
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3501099	Other Creditors Controll Account	0
38	3503019	Value of Stamps and Flags Payable	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	40000
		Total of Other Liabilities	**2647079**
		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	4313003	Receivable for License Fees (Current)	0
4	4314002	Rent receivable from Buildings (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	8143834
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(65152)
15	4315201	Revenue Recovery - Receivables	137372
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	287717
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	696355
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	192884
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	192213
		Total of Sudry Debtors (Receivables)	**9585223**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	43976215
		Total of Pre-paid Expenses	**43976215**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	104604
2	4502101	CFCBASIC 10150100365890	7208015
3	4502101	EPOS FB 15670200004441	6352914
4	4502101	FB - 10150100394338	14659819

SN	Code	Description of Items	Current Year Amount
5	4502101	KB - 127412301016213	19615031
6	4502101	KL 278 INFRASTRUCTURE 110046230830	371077
7	4502101	KL 281 WELLNESS 110046230446	396741
8	4502101	LIFE KURDFC 15670100149395	691517
9	4502101	NREGS IOB 196701000001002	0
10	4502101	PANDEMIC IOB 1967 01000008248	8747
11	4502101	RELIEF SBI 67002880938	3822
12	4502101	SBI EPAY 67376643866	6833665
13	4502101	SBM 38240141413	75072
14	4502101	TOTAL SANITATIONSBI 57036517254	1243036
15	4502201	LGTSB 601 799013000000498	0
16	4502202	601 CFC TIED TREASURY	0
17	4502202	DEVELOPMENT FUND GENERAL	0
18	4502202	DEVELOPMENT FUND SCP	0
19	4502202	DEVELOPMENT FUND TSP	0
20	4502202	MAINTENANCE GRANT NONROAD	0
21	4502202	MAINTENANCE GRANT ROAD	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**57564060**
		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	15017815
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1691763
5	4605006	Advance to Allied Institutions	307340
		Total of Loans, Advances and Deposits	**17017118**
		Schedule B9: Fixed Assets	
1	4101001	Land	0
2	4102001	Buildings - Crematorium	10122466
3	4102005	Hospital Buildings	2748673
4	4102008	School Buildings	136066
5	4102010	Market Buildings	4517935
6	4102011	Public Comfort Stations	714661
7	4102015	Buildings - Sanitation and Waste Management	5173700
8	4102016	Other Buildings	40267419
9	4102017	Compound Wall	467869
10	4103001	Concrete Roads	3851151
11	4103002	Black Topped Roads	23768098
12	4103004	Footpath	2364111
13	4103005	Metalled Roads	3788290
14	4103007	Other Roads	23927994
15	4103008	Bridges	447223
16	4103010	Culverts	2979369
17	4103102	Drainage	1906634

SN	Code	Description of Items	Current Year Amount
18	4104001	Plant & Machinery	525000
19	4105001	Vehicles	1336448
20	4106001	Office & Other Equipments	607546
21	4106002	Computers, Printers & Peripherals	1180638
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8220313
23	4108001	Other Fixed Assets	1439180
24	4103302	Street Light	1017669
		Total of Fixed Assets	**141508453**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2921632)
2	4113001	Accumulated Depreciation - Roads	(53313017)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(408987)
4	4113301	Accumulated Depreciation-Public Lighting	(742422)
5	4114001	Accumulated Depreciation-Plant & Machinery	(26250)
6	4115001	Accumulated Depreciation-Vehicles	(1036970)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2462848)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3915731)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(3081346)
		Total of Accumulated Depreciation	**(67909203)**