



Kangazha 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	2291749
2	3109001	Excess of Income Over Expenditure	34013701
		Total of Muncipal (General) Fund [Code No 310]	36305450
		Schedule B3: Reserves	
1	3121001	Capital Contribution	36859957
2	3121101	Capital Reserves	16186353
		Total of Reserves	53046310
		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	343139
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	294836

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	130715
4	3201004	Central Finance Commission Grant - Tied	4663858
5	3201005	Central Finance Commission Grant - Untied	3099487
6	3201020	Integrated Child Development Service	2618189
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	176875
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	100000
16	3202026	Library Grant	6368
17	3202027	Grants For Specific Purposes - Election	0
18	3203001	Grant from Other Government Agencies	0
19	3208010	Beneficiary Contribution	279404
20	3208096	Donations to CMDRF	5001
21	3209001	Contribution to Joint Venture Projects from District	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	126
24	3201050	Grants Contributions for Specific Purposes - Central Government	0
25	3201045	Suchitwa Mission Grant	119681
26	3202032	Literacy Scheme Grant	1556
27	3202041	Programme for Results - Performance Incentive Grants	1776000
Total of Grants, Contribution for Specific Purposes			13615235
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	3362350
Total of Secured Loans			3362350
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	40700
2	3401002	Security Deposit	25000
3	3401003	Retention	175331
4	3402001	Rent Deposit	254179
5	3402002	Auction Deposit	30000
6	3402006	Election Deposit(Candidate)	86000
7	3408099	Other deposits received	29000
Total of Deposits Received			640210
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	700518
5	3501301	Employers Liabilities - Pension Contribution (NPS)	19728
6	3502001	Recoveries Payable - General Provident Fund	12000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	170370
8	3502006	Recoveries Payable - Insurance Premium	6382
9	3502010	Recoveries Payable - Dues to other LSGIs	0
10	3502012	Recoveries Payable - State Life Insurance	14750
11	3502014	Recoveries Payable - Group Insurance	12500
12	3502017	Recoveries Payable-GPAIS	0
13	3502018	Recoveries Payable-Audit Recovery	300
14	3502020	Recoveries Payable - Employee Share NPS	19728
15	3502022	Recoveries Payable -Medisep -Regular	10305
16	3502025	Recoveries Payable - Income Tax Deducted at Source	11701
17	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
18	3503001	Government and Other Dues Payable - Library Cess Payable	292232
19	3503005	Government and Other Dues Payable-TDS - CGST	0
20	3503006	Government and Other Dues Payable-TDS - SGST	0
21	3503007	Government and Other Dues Payable-TDS - IGST	0

SN	Code	Description of Items	Current Year Amount
22	3503008	Government and Other Dues Payable - CGST	12817
23	3503009	Government and Other Dues Payable - SGST	12817
24	3503013	Government and Other Dues Payable - Others payable	120216
25	3504099	Refund Payable - Others	538166
26	3504101	Advance Collection of Revenues	687411
27	3508001	Liability in respect of Stale Cheque	5717
28	3501116	Pension Contribution Payable	78662
29	3508099	Other Liabilities Payable	2821
30	3502030	Recoveries Payable - House Building Advance	0
31	3502032	Recoveries Payable - NPS Arrear	0
32	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
33	3503099	Other Payable	0
34	3504018	Refund Payable - Grants and Funds	0
35	3508098	Other Liabilities Related to Joint Venture Projects Payable	0

Total of Other Liabilities

2729141

		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)	21183
4	4312004	Receivables for Service Cess (Arrears)	10344
5	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	136475
8	4314002	Rent receivable from Buildings (Arrears)	20899
9	4315002	Receivables from Government (redemption amount)	5128987
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(24920)
19	4315201	Revenue Recovery - Receivables	286062
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	268297
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	86096
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	139477
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29448
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
Total of Sudry Debtors (Receivables)			6102348
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	3362350
Total of Pre-paid Expenses			3362350
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	118476
2	4502101	E Gram PFMS SIB 0103053000010150	7770943
3	4502101	Health Grant Building less subcentre 110043389653	130715
4	4502101	Health Grant Diagnostic Infrastructure 110043392290	294836
5	4502101	Health Grant Health and wellness 110043388895	343139
6	4502101	KangazhaSCB 3259	1683
7	4502101	LIFE Mission 2020 HUDCO Loan Account 110047898770	7628
8	4502101	Own fund Kangazha SCB 59	5397310
9	4502101	SBI E Payment 36813729104	727305
10	4502101	SBI Jalanidhi 40065394423	172862
11	4502101	SBI Jalanidhi 67214959003	4013
12	4502101	SBI MGNREGA 67061344932	126
13	4502101	SBI Own Fund 67291303561	9527196
14	4502101	U P I Account E POS SBI 42176301153	155981
15	4502201	Treasury Own Fund 799013000000520	0
16	4502202	Development Fund CFC Tied Treasury Allotment	0
17	4502202	Development fund General	0

SN	Code	Description of Items	Current Year Amount
18	4502202	Development Fund SCP	0
19	4502202	Maintenance Grant Non Road	0
20	4502202	Maintenance Grant Road	0
21	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

24652213

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	16000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	8453731
4	4605003	Advance to Implementing Officers	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1101043
6	4605099	Advance to Others	560779

Total of Loans, Advances and Deposits

10131753

		Schedule B9: Fixed Assets	
1	4101001	Land	3607793
2	4102002	Administrative Buildings	626152
3	4102006	Dispensary/ Clinic Buildings	155827
4	4102008	School Buildings	0
5	4102015	Buildings - Sanitation and Waste Management	647555
6	4102016	Other Buildings	31516173
7	4102017	Compound Wall	1573441
8	4103001	Concrete Roads	24735864

SN	Code	Description of Items	Current Year Amount
9	4103002	Black Topped Roads	35595
10	4103004	Footpath	305746
11	4103008	Bridges	123680
12	4103012	Side Walls	743801
13	4103099	Other Constructions	1647762
14	4103204	Distribution & Regulation System - Water Supply	5462122
15	4103205	Distribution & Regulation System - Public Lighting	3549921
16	4104001	Plant & Machinery	1563001
17	4105001	Vehicles	1860395
18	4106001	Office & Other Equipments	3653033
19	4106002	Computers, Printers & Peripherals	2134104
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4824445
21	4108001	Other Fixed Assets	515971
22	4101008	Public well	0

Total of Fixed Assets

89282381

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2192212)
2	4113001	Accumulated Depreciation - Roads	(11356283)
3	4113201	Accumulated Depreciation-Watersupply	(360654)
4	4113301	Accumulated Depreciation-Public Lighting	(2483080)
5	4114001	Accumulated Depreciation-Plant & Machinery	(121978)
6	4115001	Accumulated Depreciation-Vehicles	(1215844)

SN	Code	Description of Items	Current Year Amount
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2048972)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3242402)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(1153923)
Total of Accumulated Depreciation			(24175348)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	342999
Total of Capital Work in Progress			342999