



Idukki Kanjikuzhy Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	14107471
2	3109001	Excess of Income Over Expenditure	26728829.75
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	40836300.75
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5000
		Total of Earmarked Fund	5000
		Schedule B3: Reserves	
1	3121001	Capital Contribution	169507035
		Total of Reserves	169507035
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	425264

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	313486
3	3201004	Central Finance Commission Grant - Tied	13493739
4	3201005	Central Finance Commission Grant - Untied	12648475
5	3201020	Integrated Child Development Service	2086460
6	3201024	National Health Mission	46434
7	3201035	Total Sanitation Campaign	360000
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202006	Development Fund- Special Grant	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	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	322
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	665061
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1657545
17	3202027	Grants For Specific Purposes - Election	0
18	3202028	Grants For Specific Purposes - Disaster Management	1776000

SN	Code	Description of Items	Current Year Amount
19	3203001	Grant from Other Government Agencies	0
20	3208010	Beneficiary Contribution	657926
21	3208096	Donations to CMDRF	1831
22	3208099	Other Grants & Contributions for Specific Purpose	3844342
23	3209001	Contribution to Joint Venture Projects from District Panchayat	0
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	3480681
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
26	3201045	Suchitwa Mission Grant	972091
27	3202032	Literacy Scheme Grant	800
Total of Grants, Contribution for Specific Purposes			42430457
Schedule B5: Secured Loans			
1	3305001	Loan from Banks	0
2	3305003	Loan from K.U.R.D.F.C	38523884
Total of Secured Loans			38523884
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	859171
2	3401002	Security Deposit	209640
3	3401003	Retention	115351
4	3402001	Rent Deposit	574017
5	3402002	Auction Deposit	263237
6	3402006	Election Deposit(Candidate)	94500

SN	Code	Description of Items	Current Year Amount
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	24808
8	3408099	Other deposits received	109500
9	3402003	Deposit for Road Cutting	1000

Total of Deposits Received

2251224

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	663531
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	25828
7	3502001	Recoveries Payable - General Provident Fund	114395
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	6600
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	98691
10	3502005	Recoveries Payable - Loan Recovery	10000
11	3502006	Recoveries Payable - Insurance Premium	3929
12	3502007	Recoveries Payable - Court Attachments	2017
13	3502008	Recoveries Payable - Co-operative Recovery	5000
14	3502009	Recoveries Payable - KSFE Recovery	3000
15	3502010	Recoveries Payable - Dues to other LSGIs	60464
16	3502012	Recoveries Payable - State Life Insurance	23950

SN	Code	Description of Items	Current Year Amount
17	3502013	Recoveries Payable - Group Saving Life Insurance	12431
18	3502014	Recoveries Payable - Group Insurance	33650
19	3502017	Recoveries Payable-GPAIS	0
20	3502018	Recoveries Payable-Audit Recovery	13494
21	3502020	Recoveries Payable - Employee Share NPS	21408
22	3502022	Recoveries Payable -Medisep -Regular	38518
23	3502024	Recoveries Payable-Other Recoveries from Employees	105882
24	3502025	Recoveries Payable - Income Tax Deducted at Source	286585
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	216499
26	3502027	Recoveries Payable - Pandemic/ Epidemic	139400
27	3502028	Recoveries Payable - Other Recoveries	40980
28	3503001	Government and Other Dues Payable - Library Cess Payable	425958.55
29	3503005	Government and Other Dues Payable-TDS - CGST	139682
30	3503006	Government and Other Dues Payable-TDS - SGST	139682
31	3503008	Government and Other Dues Payable - CGST	29922
32	3503009	Government and Other Dues Payable - SGST	29922
33	3503012	Government and Other Dues Payable - Flood Cess Payable	690
34	3503013	Government and Other Dues Payable - Others payable	59864
35	3503014	Value of Court fee Stamp	3615
36	3504099	Refund Payable - Others	0
37	3504101	Advance Collection of Revenues	26608

SN	Code	Description of Items	Current Year Amount
38	3505001	Water charges Payable	0
39	3508001	Liability in respect of Stale Cheque	164849
40	3501116	Pension Contribution Payable	67800.7
41	3508099	Other Liabilities Payable	0
42	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
43	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	29570
44	3501099	Other Creditors Controll Account	0
45	3503099	Other Payable	0
46	3502040	Recoveries Payable - Corporation Employees Co-operative Society	2500
47	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities **3046915.25**

		Schedule B12: Investments	
1	4201001	Investments	1000
2	4208001	Fixed Deposits	10312515

Total of Investments **10313515**

		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1327367
4	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
5	4313004	Receivable for License Fees (Arrears)	184190
6	4314001	Rent receivable from Buildings (Current)	121462
7	4314002	Rent receivable from Buildings (Arrears)	689835
8	4314003	Rent receivable from Lease on Land (Current)	0
9	4314004	Rent receivable from Lease on Land (Arrears)	218
10	4314007	Receivables from Comfort Station (Current)	0
11	4314008	Receivables from Comfort Station (Arrear)	0
12	4314015	Rent receivables from Local Body Properties (Current)	0
13	4315002	Receivables from Government (redemption amount)	41778817
14	4315004	Receivables - Developement Fund - General	0
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0
17	4315007	Receivables - Maintenance - Road	0
18	4315008	Receivables - Maintenance - Non Road	0
19	4315009	Receivables - Central Finance Commission Grant - Tied	0
20	4315010	Receivables - Central Finance Commission Grant - Untied	0
21	4315011	Receivables - General Purpose Fund	0
22	4315099	Receivable Others	73977
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	1505511.05
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2710517

SN	Code	Description of Items	Current Year Amount
26	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	747482.95
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6189541
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			55328918
Schedule B16: Pre-paid Expenses			
1	4401001	Prepaid Programme Expenses	35518884
Total of Pre-paid Expenses			35518884
Schedule B17: Cash and Bank balance			
1	4501001	Cash	10
2	4502101	CANARA 5540	3123
3	4502101	CANARA COVID 5994	28355
4	4502101	CANARA HEALTH INFRA 2406	367417
5	4502101	CANARA HEALTH RURAL PHC 7467	428458
6	4502101	CANARA LIFE 3878	902470
7	4502101	CANARA LIFE HOUSING 0652	344803
8	4502101	CANARA OWN FUND 4099	165044
9	4502101	CANARA OWN FUND 8989	27361547
10	4502101	CANARA UPI 9057	827517
11	4502101	FEDERAL PBIG 3233	262753
12	4502101	KB JAWAHAR 00038 120271201220002	1015
13	4502101	KB OWN FUND 0001 0014 120271201320001	339993

SN	Code	Description of Items	Current Year Amount
14	4502101	KSCB - 120271201320002	5504
15	4502101	SBI EPAY 4773	1644681
16	4502101	SBI OWN FUND 2511	1741015
17	4502101	SCB 1250012000007515	1974
18	4502101	SCB OWN FUND 1250012000002594	15866
19	4502101	UBI CFC 9710	26129470
20	4502101	UBI JALANIDHI 2810	665061
21	4502101	UBI JALJEEVAN 9722	54484
22	4502101	UBI KSMART 0318	3357794
23	4502101	UBI MGNREGS 9905	0
24	4502101	UBI MLA 9096	16294
25	4502201	TRY FD INTEREST 179710	914324
26	4502201	TRY LGTSB 0750	0
27	4502202	1006 DEVELOPMENT FUND GENERAL	0
28	4502202	1006 DEVELOPMENT FUND SCP	0
29	4502202	1006 DEVELOPMENT FUND TSP	0
30	4502202	1006 MAINTENANCE GRANT NON ROAD	0
31	4502202	1006 MAINTENANCE GRANT ROAD	0
32	4502202	DEVELOPMENT FUND CFC BASIC UNTIED TREASURY	0
33	4502202	DEVELOPMENT FUND CFC TIED TREASURY	0
34	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			65578972

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	55700
2	4601002	Imprest	200
3	4601099	Other Loans and advances	246432
4	4605001	Advance to Beneficiary Committee Conveners	338400
5	4605002	Advance to Implementing Agencies	1036397
6	4605003	Advance to Implementing Officers	815843
7	4605004	Temporary Advances for Official Purposes	250000
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1405834
9	4605099	Advance to Others	71200
		Total of Loans, Advances and Deposits	4220006
		Schedule B9: Fixed Assets	
1	4101001	Land	40675669
2	4102002	Administrative Buildings	1285821
3	4102005	Hospital Buildings	1642247
4	4102008	School Buildings	1120415
5	4102011	Public Comfort Stations	2897696
6	4102015	Buildings - Sanitation and Waste Management	100000
7	4102016	Other Buildings	5995536
8	4102017	Compound Wall	544082
9	4103001	Concrete Roads	23269847
10	4103002	Black Topped Roads	23768605

SN	Code	Description of Items	Current Year Amount
11	4103004	Footpath	137789
12	4103005	Metalled Roads	7734746
13	4103007	Other Roads	2144943
14	4103008	Bridges	2288170
15	4103010	Culverts	8428471
16	4103012	Side Walls	1809503
17	4103099	Other Constructions	21018993
18	4103102	Drainage	13709456
19	4103204	Distribution & Regulation System - Water Supply	8970
20	4104001	Plant & Machinery	2894314
21	4105001	Vehicles	2581575
22	4106001	Office & Other Equipments	3270827
23	4106002	Computers, Printers & Peripherals	1888417
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5738312
25	4108001	Other Fixed Assets	3946192
26	4103302	Street Light	1742196
27	4101008	Public well	534274
28	4102020	Bus Stand Buildings	10902416
Total of Fixed Assets			192079482
Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(8454507)
2	4113001	Accumulated Depreciation - Roads	(38421552)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(83068)
4	4113201	Accumulated Depreciation-Watersupply	(5643405)
5	4113301	Accumulated Depreciation-Public Lighting	(1012544)
6	4114001	Accumulated Depreciation-Plant & Machinery	(833311)
7	4115001	Accumulated Depreciation-Vehicles	(1376952)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4107476)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2296907)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6097239)
		Total of Accumulated Depreciation	(68326961)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1888000
		Total of Capital Work in Progress	1888000