



Keralassery 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	(20345756)
2	3109001	Excess of Income Over Expenditure	10577067.75
3	3109002	Suspense	1941
		Total of Municipal (General) Fund [Code No 310]	(9766747.25)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	22984
		Total of Earmarked Fund	22984
		Schedule B3: Reserves	
1	3121001	Capital Contribution	61649692
		Total of Reserves	61649692
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	303166

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	215444
3	3201004	Central Finance Commission Grant - Tied	5682368
4	3201005	Central Finance Commission Grant - Untied	1046389
5	3201020	Integrated Child Development Service	3835501
6	3201027	Swaccha Bharat Mission - Grameen	0
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1025000
13	3202027	Grants For Specific Purposes - Election	0
14	3208010	Beneficiary Contribution	99862
15	3208099	Other Grants & Contributions for Specific Purpose	17840
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)	578
19	3201045	Suchitwa Mission Grant	211300

SN	Code	Description of Items	Current Year Amount
20	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			12437448
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	11222840
Total of Secured Loans			11222840
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	47966
2	3401002	Security Deposit	33850
3	3401003	Retention	57401
4	3402001	Rent Deposit	11448
5	3402002	Auction Deposit	21260
6	3402006	Election Deposit(Candidate)	105000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
Total of Deposits Received			276925
		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	984727
5	3501301	Employers Liabilities - Pension Contribution (NPS)	14783
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	705826

SN	Code	Description of Items	Current Year Amount
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
9	3502006	Recoveries Payable - Insurance Premium	10985
10	3502008	Recoveries Payable - Co-operative Recovery	18500
11	3502012	Recoveries Payable - State Life Insurance	17468
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	9000
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	6000
16	3502020	Recoveries Payable - Employee Share NPS	14783
17	3502022	Recoveries Payable -Medisep -Regular	7557
18	3502025	Recoveries Payable - Income Tax Deducted at Source	2072
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	3559
20	3502028	Recoveries Payable - Other Recoveries	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	91313
22	3503005	Government and Other Dues Payable-TDS - CGST	12795
23	3503006	Government and Other Dues Payable-TDS - SGST	12795
24	3503008	Government and Other Dues Payable - CGST	556
25	3503009	Government and Other Dues Payable - SGST	556
26	3503013	Government and Other Dues Payable - Others payable	3150
27	3504010	Refund Payable - Other Fees	0
28	3504099	Refund Payable - Others	101320

SN	Code	Description of Items	Current Year Amount
29	3504101	Advance Collection of Revenues	195428
30	3508001	Liability in respect of Stale Cheque	51457
31	3501116	Pension Contribution Payable	78971
32	3508099	Other Liabilities Payable	18380
33	3502030	Recoveries Payable - House Building Advance	9650
34	3502032	Recoveries Payable - NPS Arrear	0
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3503019	Value of Stamps and Flags Payable	9015
37	3503099	Other Payable	1158
38	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
39	3508002	Cleaning Charges Payable	0
40	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 2381804

		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	516900

Total of Stock in Hand 516900

		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0

SN	Code	Description of Items	Current Year Amount
5	4315002	Receivables from Government (redemption amount)	1933931
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
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	(8776.45)
15	4315201	Revenue Recovery - Receivables	0
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	31496.25
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	16245
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	168430.2
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	188604
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			2329930
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	2642607

SN	Code	Description of Items	Current Year Amount
Total of Pre-paid Expenses			2642607
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	44622
2	4502101	CANARA CFC GRANT0831101063162	6727680
3	4502101	Distress Relief Fund SCB Thadukkasery102100010003406	22984
4	4502101	ePay Account South Indian0981073000000179	1090695.75
5	4502101	Kerala Bank Own Fund Account152912801000021	33344
6	4502101	LIFE Hudco Loan Gramin Bank Account	62985
7	4502101	MGNREGS AC FOR ADMIN FUND 30056593365	578
8	4502101	SBI BRGF 33570493171	1804
9	4502101	SBI OWN FUND ACCOUNT 36285875391	3529129
10	4502101	SBI UPI ACCOUNT 42203060728	490861
11	4502101	SCHEME 3 HEALTH GRANT KL 278 SBI40937782100	215444
12	4502101	SCHEME 4 HEALTH GRANT KL 281 SBI 40937785076	303166
13	4502201	LGTSB TREASURY OWN FUND ACCOUNT 799013000000444	0
14	4502201	zero account	1000
15	4502202	Developement Fund General	0
16	4502202	Developement Fund SCP	0
17	4502202	Maintanance Grant Non Road	0
18	4502202	Maintanance Grant Road	0
19	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
Total of Cash and Bank balance			12524292.75
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	92963
4	4605002	Advance to Implementing Agencies	0
5	4605003	Advance to Implementing Officers	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	188841
7	4605099	Advance to Others	0
Total of Loans, Advances and Deposits			282004
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	22466677
2	4102015	Buildings - Sanitation and Waste Management	229479
3	4102016	Other Buildings	1196687
4	4103001	Concrete Roads	16387396
5	4103002	Black Topped Roads	26898657
6	4103003	Interlocked Roads	0
7	4103005	Metalled Roads	3702468
8	4103008	Bridges	22217
9	4103010	Culverts	890490
10	4103012	Side Walls	83236
11	4103099	Other Constructions	17058924

SN	Code	Description of Items	Current Year Amount
12	4103101	Sewerage	296188
13	4103205	Distribution & Regulation System - Public Lighting	2712431
14	4104001	Plant & Machinery	1005548
15	4105001	Vehicles	1720469
16	4106001	Office & Other Equipments	2905820
17	4106002	Computers, Printers & Peripherals	1145619
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3594485
19	4108001	Other Fixed Assets	567074
20	4101006	Swimming Pool	396416

Total of Fixed Assets **103280281**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5798510)
2	4113001	Accumulated Depreciation - Roads	(25295610)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(175673)
4	4113201	Accumulated Depreciation-Watersupply	(3988961)
5	4113301	Accumulated Depreciation-Public Lighting	(1944953)
6	4114001	Accumulated Depreciation-Plant & Machinery	(601854)
7	4115001	Accumulated Depreciation-Vehicles	(499791)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1371490)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1288724)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2385503)

Total of Accumulated Depreciation **(43351069)**