

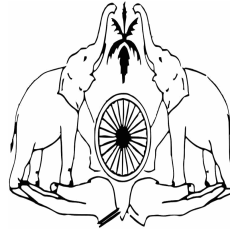
Kannambra Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(9664807.14)
2	3120000	Reserves	B3	139335065
Total Reserve & Surplus				129670257.86
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	17095716
Total Grants, Contributions for specific purposes				17095716
		Loans		
1	3300000	Secured Loans	B5	18448915
Total Loans				18448915

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1471767
2	3500000	Other Liabilities	B8	1809064.1400000001
Total Current Liabilities and Provisions				3280831.14
Total LIABILITY				168495720
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	14500
2	4310000	Sudry Debtors (Receivables)	B14	1346665
3	4400000	Pre-paid Expenses	B16	17448915
4	4500000	Cash and Bank balance	B17	33965792
5	4600000	Loans, Advances and Deposits	B18	2028577
Total Current Assets,Loans and Advances				54804449
		Fixed Assets		
1	4100000	Fixed Assets	B9	191522188
2	4110000	Accumulated Depreciation	B10	(77830917)
Total Fixed Assets				113691271
Total ASSET				168495720



Kannambra 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	3149904
2	3109001	Excess of Income Over Expenditure	(12814711.14)
		Total of Muncipal (General) Fund [Code No 310]	(9664807.14)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	139335065
		Total of Reserves	139335065
		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	327200
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	198266
3	3201003	Grants for Specific Purposes - Health Grant towards	3339759

SN	Code	Description of Items	Current Year Amount
		buildingless Subcentres, PHCs and CHCs	
4	3201004	Central Finance Commission Grant - Tied	5734497
5	3201005	Central Finance Commission Grant - Untied	1194996
6	3201020	Integrated Child Development Service	4044227
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1200000
14	3202026	Library Grant	3308
15	3202027	Grants For Specific Purposes - Election	0
16	3202029	Awards and Honours - Tied	268800
17	3203001	Grant from Other Government Agencies	102478
18	3208010	Beneficiary Contribution	21597
19	3208095	CSR Fund	140000
20	3208099	Other Grants & Contributions for Specific Purpose	20680
21	3209001	Contribution to Joint Venture Projects from District Panchayat	13942
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
23	3208094	Donations for Specific Purposes	10000
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	12019
25	3201045	Suchitwa Mission Grant	436245
26	3202032	Literacy Scheme Grant	27702
Total of Grants, Contribution for Specific Purposes			17095716
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	18448915
Total of Secured Loans			18448915
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	164923
2	3401002	Security Deposit	54800
3	3401003	Retention	315661
4	3402001	Rent Deposit	54500
5	3402002	Auction Deposit	4700
6	3402006	Election Deposit(Candidate)	64500
7	3408099	Other deposits received	812683
Total of Deposits Received			1471767
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	636691
4	3501301	Employers Liabilities - Pension Contribution (NPS)	21037

SN	Code	Description of Items	Current Year Amount
5	3502001	Recoveries Payable - General Provident Fund	12550
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	71000
7	3502005	Recoveries Payable - Loan Recovery	0
8	3502006	Recoveries Payable - Insurance Premium	6566
9	3502010	Recoveries Payable - Dues to other LSGIs	0
10	3502012	Recoveries Payable - State Life Insurance	10325
11	3502014	Recoveries Payable - Group Insurance	10000
12	3502017	Recoveries Payable-GPAIS	0
13	3502020	Recoveries Payable - Employee Share NPS	21037
14	3502022	Recoveries Payable -Medisep -Regular	9618
15	3502024	Recoveries Payable-Other Recoveries from Employees	0
16	3502025	Recoveries Payable - Income Tax Deducted at Source	29275
17	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	13670
18	3502028	Recoveries Payable - Other Recoveries	0
19	3503001	Government and Other Dues Payable - Library Cess Payable	445847.14
20	3503005	Government and Other Dues Payable-TDS - CGST	8497
21	3503006	Government and Other Dues Payable-TDS - SGST	8497
22	3503008	Government and Other Dues Payable - CGST	4770
23	3503009	Government and Other Dues Payable - SGST	4770
24	3503013	Government and Other Dues Payable - Others payable	4803
25	3504010	Refund Payable - Other Fees	0

SN	Code	Description of Items	Current Year Amount
26	3504099	Refund Payable - Others	252400
27	3504101	Advance Collection of Revenues	116552
28	3508001	Liability in respect of Stale Cheque	49830
29	3501116	Pension Contribution Payable	61829
30	3501303	Employers Liabilities - Pension Contribution	0
31	3508099	Other Liabilities Payable	0
32	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	9500
33	3501099	Other Creditors Controll Account	0
34	3503099	Other Payable	0
35	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 1809064.14

		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	14500

Total of Stock in Hand 14500

		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	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4315002	Receivables from Government (redemption amount)	1123528

SN	Code	Description of Items	Current Year Amount
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
16	4315201	Revenue Recovery - Receivables	223137
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
Total of Sudry Debtors (Receivables)			1346665
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	17448915
Total of Pre-paid Expenses			17448915
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0

SN	Code	Description of Items	Current Year Amount
2	4502101	CARD PAYMENT ACCOUNT	1701477
3	4502101	CFC BASIC AND TIED FUND ACCOUNT	6929493
4	4502101	E PAYMENT AND LIFE OLD LOAN ACCOUNT	8151774
5	4502101	Integrated Child Developement Scheme	4044227
6	4502101	KANNAMBRA GRAMAPANCHAYAT SAKSHARATHA SAMITHI	27702
7	4502101	KL278 Health Grant towards Support for diagnostic infrastructure to the Primary Health care Facilities of Subcentres and PHCs	198266
8	4502101	KL280 Health Grant towards buildingless subcentres PHCs and CHCs	3339759
9	4502101	KL281 Health Grant Towards Conversion of Rural PHCs and Sub Centres into Health and Wellness Centres	327200
10	4502101	LIFE LOANS AND ADVANCES NEW ACCOUNT	809919
11	4502101	MGNREGS ACCOUNT	12019
12	4502101	NIRMAL PURASKAR AND PRE MONSOON CAMPAIGN FUND	955670
13	4502101	PANCHAYATH OWNFUND ACCOUNT KCSB	544150
14	4502101	PANCHAYATH OWNFUND ACCOUNT UBI	3558883
15	4502101	SWACH BHARATH MISSION GRAMEEN FUND ACCOUNT	0
16	4502101	UBoI 010522010000970 Biodiversity	102478
17	4502101	UPI PAYMENT ACCOUNT	3262775
18	4502201	Treasury OWN FUND	0
19	4502202	Development Fund CFC Basic Untied Treasury	0
20	4502202	Development Fund CFC Tied Treasury	0

SN	Code	Description of Items	Current Year Amount
21	4502202	Development Fund General	0
22	4502202	Development Fund SCP	0
23	4502202	Development Fund TSP	0
24	4502202	Maintenance Grant Non Road Fund	0
25	4502202	Maintenance Grant Road Fund	0

Total of Cash and Bank balance 33965792

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	133259
4	4605004	Temporary Advances for Official Purposes	69744
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1342029
6	4606001	Electricity Deposits	1405
7	4605099	Advance to Others	481940

Total of Loans, Advances and Deposits 2028577

		Schedule B9: Fixed Assets	
1	4102005	Hospital Buildings	1088005
2	4102008	School Buildings	247091
3	4102011	Public Comfort Stations	180000
4	4102015	Buildings - Sanitation and Waste Management	1360140
5	4102016	Other Buildings	29656591
6	4102017	Compound Wall	559635

SN	Code	Description of Items	Current Year Amount
7	4103001	Concrete Roads	37460525
8	4103002	Black Topped Roads	54821458
9	4103005	Metalled Roads	2912919
10	4103006	Mud Roads	242162
11	4103007	Other Roads	1386941
12	4103008	Bridges	120000
13	4103010	Culverts	1914752
14	4103012	Side Walls	0
15	4103099	Other Constructions	37923913
16	4103205	Distribution & Regulation System - Public Lighting	5204118
17	4104001	Plant & Machinery	1354425
18	4105001	Vehicles	822960
19	4106001	Office & Other Equipments	4732886
20	4106002	Computers, Printers & Peripherals	1934027
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5037410
22	4108001	Other Fixed Assets	2562230
Total of Fixed Assets			191522188
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3343070)
2	4113001	Accumulated Depreciation - Roads	(58424496)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(165327)
4	4113201	Accumulated Depreciation-Watersupply	(5138700)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(2745772)
6	4114001	Accumulated Depreciation-Plant & Machinery	(549195)
7	4115001	Accumulated Depreciation-Vehicles	(162357)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1434103)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2149845)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3718052)
Total of Accumulated Depreciation			(77830917)