

Pandikkad 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	12324335
2	3109001	Excess of Income Over Expenditure	59387061
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**71711396**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	4153
		Total of Earmarked Fund	**4153**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	201903231
		Total of Reserves	**201903231**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	407926

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	1222727
3	3201004	Central Finance Commission Grant - Tied	24290438
4	3201005	Central Finance Commission Grant - Untied	3778635
5	3201020	Integrated Child Development Service	15965508
6	3201026	Sarva Siksha Abhiyan	195299
7	**3201035**	**Total Sanitation Campaign**	**2263920**
8	3201036	Western Ghat Development Programme	43402
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	33420
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	920000
16	3202025	Drought Relief Grant	4902
17	3202028	Grants For Specific Purposes - Disaster Management	0
18	3204001	Grant from Financial Institutions	0
19	3208010	Beneficiary Contribution	857645

SN	Code	Description of Items	Current Year Amount
20	3208097	Donations Related to Pandemic/Epidemic Control	28160
21	3208099	Other Grants & Contributions for Specific Purpose	5107213
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	42472
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	258
25	3201049	NABARD - RIDF	14958
26	3202032	Literacy Scheme Grant	5459
		Total of Grants, Contribution for Specific Purposes	**55182342**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	82547554
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**82547554**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	430352
2	3401002	Security Deposit	19900
3	3401003	Retention	509737
4	3402002	Auction Deposit	65000
5	3402006	Election Deposit(Candidate)	297500
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
7	3408099	Other deposits received	620727
8	3402003	Deposit for Road Cutting	86650

SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	**2029866**
		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	542971
5	3501301	Employers Liabilities - Pension Contribution (NPS)	40611
6	3502001	Recoveries Payable - General Provident Fund	16500
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	21000
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	11500
9	3502006	Recoveries Payable - Insurance Premium	7578
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502009	Recoveries Payable - KSFE Recovery	0
12	3502012	Recoveries Payable - State Life Insurance	12800
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	11000
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	18385
17	3502020	Recoveries Payable - Employee Share NPS	64560
18	3502022	Recoveries Payable -Medisep -Regular	10305
19	3502025	Recoveries Payable - Income Tax Deducted at Source	32903

SN	Code	Description of Items	Current Year Amount
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	42311
21	3502027	Recoveries Payable - Pandemic/ Epidemic	72903
22	3502028	Recoveries Payable - Other Recoveries	6949
23	3503001	Government and Other Dues Payable - Library Cess Payable	322228
24	3503005	Government and Other Dues Payable-TDS - CGST	0
25	3503006	Government and Other Dues Payable-TDS - SGST	0
26	3503008	Government and Other Dues Payable - CGST	13625
27	3503009	Government and Other Dues Payable - SGST	13625
28	3503012	Government and Other Dues Payable - Flood Cess Payable	1102
29	3503013	Government and Other Dues Payable - Others payable	2928
30	3503014	Value of Court fee Stamp	77265
31	3504099	Refund Payable - Others	712362
32	3504101	Advance Collection of Revenues	888848
33	3508001	Liability in respect of Stale Cheque	0
34	3501116	Pension Contribution Payable	36263
35	3503016	Forest Tax Payable	1878
36	3508099	Other Liabilities Payable	526318
37	3501003	Professionals Control Account	0
38	3502035	Recoveries Payable - PF Loan Repayment - GPF	9990
39	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0

SN	Code	Description of Items	Current Year Amount
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	25750
41	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	1388
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3502040	Recoveries Payable - Corporation Employees Co-operative Society	15000
45	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3560846**
		Schedule B12: Investments	
1	4201001	Investments	9122563
		Total of Investments	**9122563**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314004	Rent receivable from Lease on Land (Arrears)	40294
8	4314007	Receivables from Comfort Station (Current)	15000
9	4314008	Receivables from Comfort Station (Arrear)	56300
10	4314009	Receivables from Bus Stand (Current)	0

SN	Code	Description of Items	Current Year Amount
11	4315002	Receivables from Government (redemption amount)	64981045
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(148388)
21	4315201	Revenue Recovery - Receivables	98746
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	1024701
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	116191
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1696393
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	278850
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
28	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**68159132**

SN	Code	Description of Items	Current Year Amount
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	74812554
		Total of Pre-paid Expenses	**74812554**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	318
2	4502101	FEDARAL BANK CFC EGRAM ACC	28057823
3	4502101	FEDARAL BANK EPOSE ACC	606380
4	4502101	KGB DISTRESS RELIEF FUND	0
5	4502101	KGB PENSION ACC	0
6	4502101	KGB SAKSHARATHA ACC	5459
7	4502101	KGB WESTERN GHATT	43402
8	4502101	KSCB OWNFUND ACC	46683461
9	4502101	LIFE MISSION HUDCO Loan 2025	2557479
10	4502101	SBI ACC HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE SCHEME 3	1222727
11	4502101	SBI ACC HEALTH GRANT HEALTH AND WELLNESS CENTRE SCHEME 4	407926
12	4502101	SBI ACCOUNT SSA	195299
13	4502101	SBI EPAY ACC9043	1923284
14	4502101	SBI MGNREGS ACC1257	258
15	4502101	SBI OWN FUND ACCOUNT 9076	44937228
16	4502101	SIB HUDCO LOAN ACC3750	9569
17	4502101	SIB UPI PAYMENT ACC	2623127

SN	Code	Description of Items	Current Year Amount
18	4502201	treasury wandoor own fund account	(15867)
19	4502202	Development fund genaral	0
20	4502202	Development fund Special component plan SCP	0
21	4502202	Maintanance grant Non Road fund	0
22	4502202	Maintanance grant Road fund	0
		Total of Cash and Bank balance	**129257873**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605001	Advance to Beneficiary Committee Conveners	0
5	4605002	Advance to Implementing Agencies	4755191
6	4605003	Advance to Implementing Officers	836479
7	4605004	Temporary Advances for Official Purposes	28500
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1886097
9	4606003	Water Deposits	368000
10	4605099	Advance to Others	103719
		Total of Loans, Advances and Deposits	**7978186**
		Schedule B9: Fixed Assets	
1	4101001	Land	29700979
2	4102005	Hospital Buildings	962080
3	4102008	School Buildings	5094035

SN	Code	Description of Items	Current Year Amount
4	4102011	Public Comfort Stations	1464285
5	4102016	Other Buildings	5572601
6	4102017	Compound Wall	971309
7	4103001	Concrete Roads	50044583
8	4103002	Black Topped Roads	87458452
9	4103003	Interlocked Roads	0
10	4103004	Footpath	2016870
11	4103005	Metalled Roads	25002061
12	4103006	Mud Roads	91986
13	4103007	Other Roads	47610
14	4103008	Bridges	176344
15	4103010	Culverts	2071451
16	4103012	Side Walls	1095315
17	4103099	Other Constructions	5911723
18	4103102	Drainage	9617903
19	4103204	Distribution & Regulation System - Water Supply	27955719
20	4103205	Distribution & Regulation System - Public Lighting	9339367
21	4104001	Plant & Machinery	759116
22	4105001	Vehicles	2810786
23	4106001	Office & Other Equipments	2685280
24	4106002	Computers, Printers & Peripherals	2418313
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14510108

SN	Code	Description of Items	Current Year Amount
26	4108001	Other Fixed Assets	4227885
27	4103302	Street Light	1793718
28	4101008	Public well	17408494
29	4102020	Bus Stand Buildings	135000
		Total of Fixed Assets	**311343373**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4681880)
2	4113001	Accumulated Depreciation - Roads	(129018185)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1740540)
4	4113201	Accumulated Depreciation-Watersupply	(17583478)
5	4113301	Accumulated Depreciation-Public Lighting	(5562173)
6	4114001	Accumulated Depreciation-Plant & Machinery	(455243)
7	4115001	Accumulated Depreciation-Vehicles	(1485391)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4128613)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6509340)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(12569450)
		Total of Accumulated Depreciation	**(183734293)**