# Ponmundam 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 | 1493674 |
| 2 | 3109001 | Excess of Income Over Expenditure | 41316626 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **42810300** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 56412167 |
| | | **Total of Reserves** | **56412167** |
| | | **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 | 268647 |
| 2 | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 779161 |
| 3 | 3201004 | Central Finance Commission Grant - Tied | 5296777 |

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Date: 2026.07.13 11:20:22 IST
Reason: Approval
Location: Kerala

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 4 | 3201005 | Central Finance Commission Grant - Untied | 3430885 |
| 5 | 3201020 | Integrated Child Development Service | 7007401 |
| **6** | **3201035** | **Total Sanitation Campaign** | **152528** |
| 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 | 400000 |
| 13 | 3202023 | Vimukthi Grant | 62500 |
| 14 | 3202028 | Grants For Specific Purposes - Disaster Management | 100000 |
| 15 | 3208010 | Beneficiary Contribution | 20144 |
| 16 | 3208097 | Donations Related to Pandemic/Epidemic Control | 750 |
| 17 | 3208099 | Other Grants & Contributions for Specific Purpose | 101912 |
| 18 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0 |
| 19 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 2008849 |
| 20 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 218320 |
| 21 | 3201050 | Grants Contributions for Specific Purposes - Central Government | 35000 |
| 22 | 3201045 | Suchitwa Mission Grant | 209967 |

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|---|---|---|---|
| 23 | 3202031 | Grant for Keralotsavam | 1226 |
| 24 | 3202032 | Literacy Scheme Grant | 850 |
| | | **Total of Grants, Contribution for Specific Purposes** | **20094917** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 2943394 |
| | | **Total of Secured Loans** | **2943394** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 3478692 |
| 2 | 3401002 | Security Deposit | 8870761 |
| 3 | 3401003 | Retention | 53805 |
| 4 | 3402002 | Auction Deposit | 2630 |
| 5 | 3402006 | Election Deposit(Candidate) | 245000 |
| 6 | 3408099 | Other deposits received | 9371 |
| | | **Total of Deposits Received** | **12660259** |
| | | **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 | 686418 |
| 5 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 18703 |
| 6 | 3502001 | Recoveries Payable - General Provident Fund | 72480 |
| 7 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 130642 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 8 | 3502006 | Recoveries Payable - Insurance Premium | 9151 |
| 9 | 3502010 | Recoveries Payable - Dues to other LSGIs | 7000 |
| 10 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 5988 |
| 11 | 3502012 | Recoveries Payable - State Life Insurance | 11925 |
| 12 | 3502013 | Recoveries Payable - Group Saving Life Insurance | 0 |
| 13 | 3502014 | Recoveries Payable - Group Insurance | 11800 |
| 14 | 3502017 | Recoveries Payable-GPAIS | 0 |
| 15 | 3502018 | Recoveries Payable-Audit Recovery | 1724 |
| 16 | 3502020 | Recoveries Payable - Employee Share NPS | 18703 |
| 17 | 3502021 | Recoveries Payable - EPF | 16200 |
| 18 | 3502022 | Recoveries Payable -Medisep -Regular | 10305 |
| 19 | 3502023 | Recoveries Payable -Medisep -Pensioner | 0 |
| 20 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 1147 |
| 21 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0 |
| 22 | 3502027 | Recoveries Payable - Pandemic/ Epidemic | 125400 |
| 23 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 326102 |
| 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 | 66884 |
| 27 | 3503009 | Government and Other Dues Payable - SGST | 66885 |
| 28 | 3503013 | Government and Other Dues Payable - Others payable | 165131 |

| SN | Code | Description of Items | Current Year Amount |
| --- | --- | --- | --- |
| 29 | 3504099 | Refund Payable - Others | 254041 |
| 30 | 3504101 | Advance Collection of Revenues | 521258 |
| 31 | 3508001 | Liability in respect of Stale Cheque | 91919 |
| 32 | 3501116 | Pension Contribution Payable | 76141 |
| 33 | 3503018 | Cess on KCWWF Payable | 3974 |
| 34 | 3508099 | Other Liabilities Payable | 0 |
| 35 | 3502033 | Recoveries Payable - Postal Life Insurance | 0 |
| 36 | 3501099 | Other Creditors Controll Account | 0 |
| 37 | 3503099 | Other Payable | 0 |
| 38 | 3504018 | Refund Payable - Grants and Funds | 0 |
| | | **Total of Other Liabilities** | **2699921** |
| | | **Schedule B12: Investments** | |
| 1 | 4201001 | Investments | 0 |
| 2 | 4208001 | Fixed Deposits | 14000000 |
| | | **Total of Investments** | **14000000** |
| | | **Schedule B13: Stock in Hand** | |
| 1 | 4301001 | Opening Stores | 0 |
| 2 | 4301003 | Closing  Stores | 0 |
| | | **Total of Stock in Hand** | **0** |
| | | **Schedule B14: Sudry Debtors (Receivables)** | |
| 1 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0 |
| 2 | 4311902 | Receivables for Profession Tax - Institutions/ Traders | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | (Arrears) | |
| 3 | 4313003 | Receivable for License Fees (Current) | 0 |
| 4 | 4314001 | Rent receivable from Buildings (Current) | 0 |
| 5 | 4315002 | Receivables from Government (redemption amount) | 10315051 |
| 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 | 0 |
| 15 | 4315201 | Revenue Recovery - Receivables | 68441 |
| 16 | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 0 |
| 17 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 |
| 18 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 |
| 19 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 |
| 20 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0 |

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|---|---|---|---|
| | | **Total of Sudry Debtors (Receivables)** | **10383492** |
| | | **Schedule B16: Pre-paid Expenses** | |
| 1 | 4401001 | Prepaid Programme Expenses | 1678474 |
| | | **Total of Pre-paid Expenses** | **1678474** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 148049 |
| 2 | 4502101 | CANARA MGNREGS | 218320 |
| 3 | 4502101 | Own Fund Account Ponmundam Service Co operative Bank | 44155358 |
| 4 | 4502101 | PNB HEALTH GRANT CONVERSION OF RURAL PHCS | 268647 |
| 5 | 4502101 | PNB HEALTH GRANT SUPPORT DIAGNOS | 779161 |
| 6 | 4502101 | SBI Life Loan Account | 1264920 |
| 7 | 4502101 | SBI ONLINE ACCOUNT | 8409966 |
| 8 | 4502101 | SBI OWN FUND | 771017 |
| 9 | 4502101 | SIB CFC BASIC AND TIED GRANT | 8727662 |
| 10 | 4502101 | SIB LIFE STATE SHARE | 400000 |
| 11 | 4502101 | SIB UPI Own fund | 1064016 |
| 12 | 4502201 | LGTSB treasury tirur | 0 |
| 13 | 4502202 | Development Fund CFC Basic Untied | 0 |
| 14 | 4502202 | Development Fund CFC Tied | 0 |
| 15 | 4502202 | Development Fund General | 0 |
| 16 | 4502202 | Development Fund SCP | 0 |
| 17 | 4502202 | Maintenance Grant Non Road | 0 |

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| 18 | 4502202 | Mantenance Grant Road | 0 |
| | | **Total of Cash and Bank balance** | **66207116** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 0 |
| 2 | 4601002 | Imprest | 200 |
| 3 | 4601099 | Other Loans and advances | 34176 |
| 4 | 4605002 | Advance to Implementing Agencies | 4438687 |
| 5 | 4605003 | Advance to Implementing Officers | 194270 |
| 6 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1583857 |
| 7 | 4601008 | Advance to Employees for Medical Purposes | 0 |
| 8 | 4605099 | Advance to Others | 55000 |
| | | **Total of Loans, Advances and Deposits** | **6306190** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 60000 |
| 2 | 4102005 | Hospital Buildings | 609999 |
| 3 | 4102016 | Other Buildings | 6651227 |
| 4 | 4102017 | Compound Wall | 892382 |
| 5 | 4103001 | Concrete Roads | 28414179 |
| 6 | 4103002 | Black Topped Roads | 19134183 |
| 7 | 4103004 | Footpath | 1541710 |
| 8 | 4103008 | Bridges | 50000 |
| 9 | 4103010 | Culverts | 838849 |

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| 10 | 4103012 | Side Walls | 263840 |
| 11 | 4103099 | Other Constructions | 4038835 |
| 12 | 4103102 | Drainage | 956388 |
| 13 | 4103205 | Distribution & Regulation System - Public Lighting | 3189447 |
| 14 | 4104001 | Plant & Machinery | 4056673 |
| 15 | 4105001 | Vehicles | 620831 |
| 16 | 4106001 | Office & Other Equipments | 4373000 |
| 17 | 4106002 | Computers, Printers & Peripherals | 1291277 |
| 18 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 3867400 |
| 19 | 4108001 | Other Fixed Assets | 3351812 |
| 20 | 4103302 | Street Light | 918030 |
| | | **Total of Fixed Assets** | **85120062** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (1135500) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (30751371) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (166442) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (190378) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (2622197) |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery | (1376606) |
| 7 | 4115001 | Accumulated Depreciation-Vehicles | (889481) |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (2911407) |
| 9 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (2559322) |

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| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (3471672) |
| | | **Total of Accumulated Depreciation** | **(46074376)** |
| | | **Schedule B11: Capital Work in Progress** | |
| 1 | 4120101 | Capital Work In Progress | 0 |
| | | **Total of Capital Work in Progress** | **0** |