



Kunhimangalam 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	2868852
2	3109001	Excess of Income Over Expenditure	19162401
Total of Muncipal (General) Fund [Code No 310]			22031253
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	10177
Total of Earmarked Fund			10177
		Schedule B3: Reserves	
1	3121001	Capital Contribution	53756582
Total of Reserves			53756582
		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	101734

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	711157
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	919
4	3201004	Central Finance Commission Grant - Tied	2321004
5	3201005	Central Finance Commission Grant - Untied	1546291
6	3201020	Integrated Child Development Service	2836525
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	483935
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	466161
15	3202023	Vimukthi Grant	640
16	3202027	Grants For Specific Purposes - Election	0
17	3203001	Grant from Other Government Agencies	0
18	3204001	Grant from Financial Institutions	10000
19	3208010	Beneficiary Contribution	0
20	3208096	Donations to CMDRF	0
21	3209001	Contribution to Joint Venture Projects from District Panchayat	132500

SN	Code	Description of Items	Current Year Amount
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3201045	Suchitwa Mission Grant	0
Total of Grants, Contribution for Specific Purposes			8610866
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	3379327
Total of Secured Loans			3379327
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	40250
2	3401002	Security Deposit	70780
3	3401003	Retention	80778
4	3402002	Auction Deposit	155163
5	3402006	Election Deposit(Candidate)	10000
Total of Deposits Received			356971
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	581423
4	3501104	Provident Fund Loan Payable	0
5	3501201	Interest Payable	15577

SN	Code	Description of Items	Current Year Amount
6	3501301	Employers Liabilities - Pension Contribution (NPS)	19993
7	3502001	Recoveries Payable - General Provident Fund	25000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	105000
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3500
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	20641
12	3502008	Recoveries Payable - Co-operative Recovery	13000
13	3502010	Recoveries Payable - Dues to other LSGIs	0
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	11150
16	3502014	Recoveries Payable - Group Insurance	9900
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	27350
19	3502020	Recoveries Payable - Employee Share NPS	19993
20	3502022	Recoveries Payable -Medisep -Regular	9618
21	3502025	Recoveries Payable - Income Tax Deducted at Source	1146
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess Payable	185611
25	3503005	Government and Other Dues Payable-TDS - CGST	10526

SN	Code	Description of Items	Current Year Amount
26	3503006	Government and Other Dues Payable-TDS - SGST	10526
27	3503008	Government and Other Dues Payable - CGST	11352
28	3503009	Government and Other Dues Payable - SGST	11352
29	3503013	Government and Other Dues Payable - Others payable	421
30	3503014	Value of Court fee Stamp	495
31	3504010	Refund Payable - Other Fees	0
32	3504099	Refund Payable - Others	0
33	3504101	Advance Collection of Revenues	484603
34	3508001	Liability in respect of Stale Cheque	14013
35	3501116	Pension Contribution Payable	71093
36	3508099	Other Liabilities Payable	481166
37	3502032	Recoveries Payable - NPS Arrear	0
38	3502035	Recoveries Payable - PF Loan Repayment - GPF	2500
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	11370
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	4330
42	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2162649
		Schedule B12: Investments	
1	4201001	Investments	25000
Total of Investments			25000
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	0
4	4314003	Rent receivable from Lease on Land (Current)	0
5	4314005	Receivables from Markets (Current)	0
6	4315002	Receivables from Government (redemption amount)	4423355
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	4315099	Receivable Others	212740
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(347)
17	4315201	Revenue Recovery - Receivables	83040
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	8345
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0

SN	Code	Description of Items	Current Year Amount
21	4313009	Receivable for Tutorial College Registration Fee (Current)	0
22	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			4727133
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB 110042599366 HEALTH GRANT TO SUPPORT DIAGNOSTIC INFRASTRUCTURE TO THE HEALTHCARE FACILITIES OF THE SUB CENTRES AND PHCS	711157
3	4502101	CB 110042600180 HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTRES PHCS AND CHCS	919
4	4502101	CB 110042600370 HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRES INTO HEALTH AND WELLNESS CENTRES	101734
5	4502101	I 1807104000061597 SBM GRAMEEN PHASE II	0
6	4502101	KGB 40494100004254 MAHATHMA GANDHI NREGS	0
7	4502101	KGB 40494101033388 LIFE STATE SHARE	465251
8	4502101	KGB 40494101041615 CFC	3891696
9	4502101	KGB 40494101077212 HUDCO LOAN	17682
10	4502101	MCR0401110000854 MADAI BANK OWN FUND ACCOUNT	4705509
11	4502101	OCB - MCR0401110008218	827
12	4502101	PCOB - 000003200	219
13	4502101	PCOB 000008971 Presidents Distress Relief Fund	9177
14	4502101	SBoI 42154970152 UPI PAYMENT	1208585
15	4502101	SBoI 67192412188 SAND	109142

SN	Code	Description of Items	Current Year Amount
16	4502101	SBoI 67349504925 E PAY	14415807
17	4502101	SOUTH INDIAN BANK PILATHARA	469706
18	4502201	1904 799013000000311 LGTSB	0
19	4502202	1904 Development Fund General	0
20	4502202	1904 Development Fund SCP	0
21	4502202	1904 Maintenance Fund Non Road	0
22	4502202	1904 Maintenance Fund Road	0

Total of Cash and Bank balance 26107411

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	30000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	18858
4	4605003	Advance to Implementing Officers	380189
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1208210
6	4606001	Electricity Deposits	300000

Total of Loans, Advances and Deposits 1937457

		Schedule B9: Fixed Assets	
1	4101001	Land	4932000
2	4102002	Administrative Buildings	239708
3	4102005	Hospital Buildings	156895
4	4102015	Buildings - Sanitation and Waste Management	303413
5	4102016	Other Buildings	12029149

SN	Code	Description of Items	Current Year Amount
6	4103001	Concrete Roads	7436376
7	4103002	Black Topped Roads	56217675
8	4103004	Footpath	349373
9	4103005	Metalled Roads	6893054
10	4103006	Mud Roads	592651
11	4103007	Other Roads	1366321
12	4103010	Culverts	199158
13	4103012	Side Walls	472407
14	4103102	Drainage	502089
15	4103204	Distribution & Regulation System - Water Supply	4704438
16	4103205	Distribution & Regulation System - Public Lighting	2042216
17	4104001	Plant & Machinery	957879
18	4105001	Vehicles	458407
19	4106001	Office & Other Equipments	5196173
20	4106002	Computers, Printers & Peripherals	654107
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4371797
22	4108001	Other Fixed Assets	8175281
23	4103302	Street Light	3718501
Total of Fixed Assets			121969068
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1663265)
2	4113001	Accumulated Depreciation - Roads	(51246256)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(87022)
4	4113201	Accumulated Depreciation-Watersupply	(836136)
5	4113301	Accumulated Depreciation-Public Lighting	(1317931)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1579536)
7	4115001	Accumulated Depreciation-Vehicles	(91262)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2063906)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2624519)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2948411)
Total of Accumulated Depreciation			(64458244)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0