



Kangole Alapadamba 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	4037749
2	3109001	Excess of Income Over Expenditure	(27386224)
		Total of Muncipal (General) Fund [Code No 310]	(23348475)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	31309
		Total of Earmarked Fund	31309
		Schedule B3: Reserves	
1	3121001	Capital Contribution	154689611
		Total of Reserves	154689611
		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	346292

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	457553
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	815424
4	3201004	Central Finance Commission Grant - Tied	1761815
5	3201005	Central Finance Commission Grant - Untied	1576477
6	3201020	Integrated Child Development Service	1824904
7	3201024	National Health Mission	9470
8	3201026	Sarva Siksha Abhiyan	46115
9	3201035	Total Sanitation Campaign	622111
10	3201042	Nirmal Puraskar	21606
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	9259
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	569238
18	3202026	Library Grant	2020
19	3202027	Grants For Specific Purposes - Election	0
20	3202028	Grants For Specific Purposes - Disaster Management	0

SN	Code	Description of Items	Current Year Amount
21	3202030	Awards and Honours - Untied	71690
22	3208010	Beneficiary Contribution	161600
23	3208099	Other Grants & Contributions for Specific Purpose	64171
24	3209001	Contribution to Joint Venture Projects from District Panchayat	749046
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	611317
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	40
27	3201056	Special Grants	302131
28	3202032	Literacy Scheme Grant	16980
29	3202037	Other Revenue Grants	42500
Total of Grants, Contribution for Specific Purposes			10081759
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	9279386
Total of Secured Loans			9279386
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	40797
2	3401002	Security Deposit	2505
3	3401003	Retention	381109
4	3402001	Rent Deposit	72678
5	3402002	Auction Deposit	8701
6	3402006	Election Deposit(Candidate)	93000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	148000

SN	Code	Description of Items	Current Year Amount
8	3408099	Other deposits received	6101
Total of Deposits Received			752891
		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	596917
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	95148
7	3501301	Employers Liabilities - Pension Contribution (NPS)	16039
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	108500
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	21200
10	3502006	Recoveries Payable - Insurance Premium	9137
11	3502008	Recoveries Payable - Co-operative Recovery	500
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	12550
14	3502014	Recoveries Payable - Group Insurance	9100
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	8312
17	3502020	Recoveries Payable - Employee Share NPS	16039
18	3502022	Recoveries Payable -Medisep -Regular	10305

SN	Code	Description of Items	Current Year Amount
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	131000
23	3503005	Government and Other Dues Payable-TDS - CGST	108
24	3503006	Government and Other Dues Payable-TDS - SGST	108
25	3503008	Government and Other Dues Payable - CGST	12254
26	3503009	Government and Other Dues Payable - SGST	12254
27	3503013	Government and Other Dues Payable - Others payable	1250
28	3503014	Value of Court fee Stamp	775
29	3504101	Advance Collection of Revenues	607902
30	3508001	Liability in respect of Stale Cheque	157
31	3501116	Pension Contribution Payable	74444
32	3503018	Cess on KCWWF Payable	0
33	3508099	Other Liabilities Payable	437092
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	97600
Total of Other Liabilities			2278691
		Schedule B12: Investments	
1	4201001	Investments	20000

SN	Code	Description of Items	Current Year Amount
Total of Investments			20000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
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	4314015	Rent receivables from Local Body Properties (Current)	0
5	4315002	Receivables from Government (redemption amount)	4892638
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	4315099	Receivable Others	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(595)
16	4315201	Revenue Recovery - Receivables	74960

SN	Code	Description of Items	Current Year Amount
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	5032
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7461
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables)

4979496

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	KGB 40409101062177 BMC	19
3	4502101	KGB CFC 9009	3338292
4	4502101	KGB COVID4497	42067
5	4502101	KGB HG BUILDING 59739	815424
6	4502101	KGB HG CONVERSION OF PHC 59748	346292
7	4502101	KGB HG DIAGNOSTIC INFRA 59720	457553
8	4502101	KGB LIFE 31025	743039
9	4502101	KGB LIFE HUDCO LOAN PHASE 2	324172
10	4502101	KGB MGNREGA 4999	40
11	4502101	KGB OWNFUND 964	16882670
12	4502101	KGB TSC 41755	207685
13	4502101	MSCB DRF 6252	30509

SN	Code	Description of Items	Current Year Amount
14	4502101	MSCB OWNFUND 606	9271962
15	4502101	SBoI 67389586957 ONLINE	2762953
16	4502101	SBoI UPI2527	561256
17	4502101	TSIB EPOS0280	259024
18	4502201	1904 LGTSB 309	(507628)
19	4502202	1904 Development fund General	0
20	4502202	1904 Development fund SCP	0
21	4502202	1904 Development fund TSP	0
22	4502202	1904 Developoment Fund CFC Basic Untied Treasury	0
23	4502202	1904 Developoment Fund CFC Tied Treasury	0
24	4502202	1904 Maintanance Grant NON ROAD	0
25	4502202	1904 Maintanance Grant ROAD	0

Total of Cash and Bank balance 35535329

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	1100000
4	4605003	Advance to Implementing Officers	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1955074
6	4605099	Advance to Others	0
7	4605009	Unauthorized debt	0
Total of Loans, Advances and Deposits			3055274

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	1681334
2	4102005	Hospital Buildings	4527525
3	4102008	School Buildings	731022
4	4102011	Public Comfort Stations	0
5	4102016	Other Buildings	20063823
6	4102017	Compound Wall	893450
7	4103001	Concrete Roads	50381095
8	4103002	Black Topped Roads	157190840
9	4103005	Metalled Roads	4728738
10	4103008	Bridges	198532
11	4103010	Culverts	2372485
12	4103012	Side Walls	7132442
13	4103099	Other Constructions	10868289
14	4103102	Drainage	629205
15	4103201	Check Dam	1049328
16	4103205	Distribution & Regulation System - Public Lighting	697533
17	4104001	Plant & Machinery	1614982
18	4105001	Vehicles	1492100
19	4106001	Office & Other Equipments	3027519
20	4106002	Computers, Printers & Peripherals	1688080
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7827347

SN	Code	Description of Items	Current Year Amount
22	4108001	Other Fixed Assets	3371707
23	4101007	Crematorium	1385739
24	4103302	Street Light	3401199
25	4101008	Public well	175846
Total of Fixed Assets			287130160
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5194725)
2	4113001	Accumulated Depreciation - Roads	(150322655)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(120792)
4	4113201	Accumulated Depreciation-Watersupply	(1255531)
5	4113301	Accumulated Depreciation-Public Lighting	(4284008)
6	4114001	Accumulated Depreciation-Plant & Machinery	(436121)
7	4115001	Accumulated Depreciation-Vehicles	(889870)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2858929)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6932103)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6094691)
Total of Accumulated Depreciation			(178389425)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1434338
Total of Capital Work in Progress			1434338