



Kannapuram 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	7110922
2	3109001	Excess of Income Over Expenditure	27780984
		Total of Muncipal (General) Fund [Code No 310]	34891906
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	9693
2	3117001	Pension Fund for Contingent Staff	0
		Total of Earmarked Fund	9693
		Schedule B3: Reserves	
1	3121001	Capital Contribution	51284283
		Total of Reserves	51284283
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	48564

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	561578
3	3201004	Central Finance Commission Grant - Tied	2747906
4	3201005	Central Finance Commission Grant - Untied	1067843
5	3201020	Integrated Child Development Service	1093661
6	3201027	Swaccha Bharat Mission - Grameen	7500
7	3201035	Total Sanitation Campaign	169011
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	3202011	Grants/Funds for Pandemic/Epidemic Control	25405
14	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	47322
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	525991
16	3202026	Library Grant	16926
17	3203001	Grant from Other Government Agencies	903506
18	3208010	Beneficiary Contribution	271666
19	3208099	Other Grants & Contributions for Specific Purpose	185645

SN	Code	Description of Items	Current Year Amount
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	619670
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	651045
23	3201056	Special Grants	0
24	3202032	Literacy Scheme Grant	1565
Total of Grants, Contribution for Specific Purposes			8944804
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	3518916
Total of Secured Loans			3518916
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	0
Total of Unsecured Loans			0
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	5724
2	3401003	Retention	116706
3	3402002	Auction Deposit	85726
4	3402006	Election Deposit(Candidate)	103500
5	3408099	Other deposits received	200
6	3402003	Deposit for Road Cutting	5000
Total of Deposits Received			316856
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	522345
5	3501301	Employers Liabilities - Pension Contribution (NPS)	37427
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	128000
7	3502006	Recoveries Payable - Insurance Premium	15805
8	3502010	Recoveries Payable - Dues to other LSGIs	10000
9	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	7800
10	3502012	Recoveries Payable - State Life Insurance	10150
11	3502014	Recoveries Payable - Group Insurance	9900
12	3502017	Recoveries Payable-GPAIS	0
13	3502018	Recoveries Payable-Audit Recovery	35820
14	3502020	Recoveries Payable - Employee Share NPS	30817
15	3502022	Recoveries Payable -Medisep -Regular	12118
16	3502025	Recoveries Payable - Income Tax Deducted at Source	3674
17	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	3335
18	3502028	Recoveries Payable - Other Recoveries	255975
19	3503001	Government and Other Dues Payable - Library Cess Payable	235877
20	3503005	Government and Other Dues Payable-TDS - CGST	3335

SN	Code	Description of Items	Current Year Amount
21	3503006	Government and Other Dues Payable-TDS - SGST	3335
22	3503008	Government and Other Dues Payable - CGST	18748
23	3503009	Government and Other Dues Payable - SGST	18748
24	3503013	Government and Other Dues Payable - Others payable	65
25	3503014	Value of Court fee Stamp	1395
26	3504001	Refunds payable - Property Tax	153515
27	3504002	Refund Payable - Profession Tax	0
28	3504007	Refund Payable - Other Taxes	7250
29	3504009	Refund Payable - License Fees	0
30	3504010	Refund Payable - Other Fees	150
31	3504099	Refund Payable - Others	0
32	3504101	Advance Collection of Revenues	1671
33	3508001	Liability in respect of Stale Cheque	16010
34	3501116	Pension Contribution Payable	60579
35	3508099	Other Liabilities Payable	32414
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1636258
		Schedule B12: Investments	
1	4201001	Investments	0

SN	Code	Description of Items	Current Year Amount
2	4208001	Fixed Deposits	4748789
Total of Investments			4748789
		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	4314001	Rent receivable from Buildings (Current)	0
5	4314003	Rent receivable from Lease on Land (Current)	0
6	4314004	Rent receivable from Lease on Land (Arrears)	96715
7	4314005	Receivables from Markets (Current)	0
8	4315002	Receivables from Government (redemption amount)	4332103
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(121)
18	4315201	Revenue Recovery - Receivables	126809

SN	Code	Description of Items	Current Year Amount
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	2532
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
25	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0

Total of Sudry Debtors (Receivables)

4558038

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK BHIM UPI 1818	1118270
3	4502101	Canara Bank CFC 8244	3816307
4	4502101	Canara Bank EPOS 30590	46438
5	4502101	Canara Bank HG Conversion of Rural PHC to WC 6963	48564
6	4502101	Canara Bank HG Diagnostic Infrastructure towards PHC SC 9273	561578
7	4502101	Canara Bank LIFE Hudco Loan 3895	378994
8	4502101	Canara Bank MGNREGA 4085	651045
9	4502101	Canara Bank Own Fund Epay 5967	6307507
10	4502101	CB - 37039938416	10039

SN	Code	Description of Items	Current Year Amount
11	4502101	Kannapuram Service Co Op Bank Durithaswasa Nidhi 12777	6693
12	4502101	Kannapuram Service Co Op Bank Own Fund 9676	5140366
13	4502101	Kannapuram Service Co Op Bank Saksharatha 6011	1565
14	4502101	SBI LIFE Housing Project State Share 1863	525991
15	4502201	LGTSB Own Fund 173	(106104)
16	4502202	Development Fund General	0
17	4502202	Development Fund SCP	0
18	4502202	Maintanance Fund NonRoad	0
19	4502202	Maintanance Fund Road	0

Total of Cash and Bank balance

18507253

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605003	Advance to Implementing Officers	3450
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1329742
5	4601007	Travelling Allowance Advance	0
6	4605099	Advance to Others	34944
7	4605009	Unauthorized debt	0

Total of Loans, Advances and Deposits

1368336

		Schedule B9: Fixed Assets	
1	4102010	Market Buildings	1920881
2	4102015	Buildings - Sanitation and Waste Management	5813189

SN	Code	Description of Items	Current Year Amount
3	4102016	Other Buildings	22573522
4	4103002	Black Topped Roads	6848951
5	4103004	Footpath	567447
6	4103007	Other Roads	63791981
7	4103008	Bridges	541317
8	4103010	Culverts	948890
9	4103102	Drainage	6376944
10	4103201	Check Dam	1200328
11	4103204	Distribution & Regulation System - Water Supply	257128
12	4105001	Vehicles	776827
13	4106001	Office & Other Equipments	9204362
14	4106002	Computers, Printers & Peripherals	1240696
15	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1200521
16	4108001	Other Fixed Assets	3072873
17	4101006	Swimming Pool	56794
18	4101007	Crematorium	2327741
19	4103302	Street Light	4652523
20	4101009	Public pond	16079
21	4103013	Tractor Ramp- Tractor Ramp	286851
Total of Fixed Assets			133675845
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2948227)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(54480261)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(301108)
4	4113201	Accumulated Depreciation-Watersupply	(74374)
5	4113301	Accumulated Depreciation-Public Lighting	(1685597)
6	4114001	Accumulated Depreciation-Plant & Machinery	(19861)
7	4115001	Accumulated Depreciation-Vehicles	(482986)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(509483)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(290230)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1463418)
Total of Accumulated Depreciation			(62255545)