Kadannapally Panapuzha 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	8661586
2	3109001	Excess of Income Over Expenditure	60061637
3	3109002	Suspense	49507
		Total of Muncipal (General) Fund [Code No 310]	**68772730**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	41353
		Total of Earmarked Fund	**41353**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	81997177
		Total of Reserves	**81997177**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	142137

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	468180
3	3201004	Central Finance Commission Grant - Tied	2077289
4	3201005	Central Finance Commission Grant - Untied	1924804
5	3201020	Integrated Child Development Service	2637058
6	3201023	Member Of Parliament Local And Development Scheme	1278
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**162453**
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	2480000
15	3202023	Vimukthi Grant	0
16	3203001	Grant from Other Government Agencies	561656
17	3208010	Beneficiary Contribution	34661
18	3208096	Donations to CMDRF	31577
19	3208097	Donations Related to Pandemic/Epidemic Control	20000
20	3209001	Contribution to Joint Venture Projects from District Panchayat	435137

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	2500
22	3209004	Contribution to Joint Venture Projects from Municipal Corprations	1326197
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	7995
24	3201045	Suchitwa Mission Grant	6000
25	3202032	Literacy Scheme Grant	49485
		Total of Grants, Contribution for Specific Purposes	**12368407**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	4556459
		Total of Secured Loans	**4556459**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	36160
2	3401002	Security Deposit	79640
3	3401003	Retention	241887
4	3402001	Rent Deposit	716242
5	3402002	Auction Deposit	60254
6	3402006	Election Deposit(Candidate)	40500
7	3408099	Other deposits received	90306
8	3402003	Deposit for Road Cutting	662273
		Total of Deposits Received	**1927262**
		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	578544
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	21210
7	3501301	Employers Liabilities - Pension Contribution (NPS)	27291
8	3502001	Recoveries Payable - General Provident Fund	48
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	147250
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	10500
11	3502006	Recoveries Payable - Insurance Premium	24735
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502012	Recoveries Payable - State Life Insurance	15900
14	3502014	Recoveries Payable - Group Insurance	10600
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	20242
17	3502020	Recoveries Payable - Employee Share NPS	27291
18	3502022	Recoveries Payable -Medisep -Regular	23118
19	3502024	Recoveries Payable-Other Recoveries from Employees	14264
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2350

SN	Code	Description of Items	Current Year Amount
22	3502027	Recoveries Payable - Pandemic/ Epidemic	34842
23	3502028	Recoveries Payable - Other Recoveries	316881
24	3503001	Government and Other Dues Payable - Library Cess Payable	276339
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	0
27	3503008	Government and Other Dues Payable - CGST	24071
28	3503009	Government and Other Dues Payable - SGST	24071
29	3503014	Value of Court fee Stamp	47545
30	3504007	Refund Payable - Other Taxes	3090
31	3504101	Advance Collection of Revenues	1106069
32	3505001	Water charges Payable	0
33	3508001	Liability in respect of Stale Cheque	310862
34	3501116	Pension Contribution Payable	61350
35	3501303	Employers Liabilities - Pension Contribution	0
36	3503016	Forest Tax Payable	12582
37	3508099	Other Liabilities Payable	289915
38	3502030	Recoveries Payable - House Building Advance	8000
39	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
40	3502034	Recoveries Payable - Revenue Recovery	4127
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	6250
42	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	2460

SN	Code	Description of Items	Current Year Amount
43	3501099	Other Creditors Controll Account	0
44	3503099	Other Payable	0
45	3502040	Recoveries Payable - Corporation Employees Co-operative Society	500
46	3504018	Refund Payable - Grants and Funds	93467
		Total of Other Liabilities	**3545764**
		Schedule B12: Investments	
1	4201001	Investments	20000
2	4208001	Fixed Deposits	27410878
		Total of Investments	**27430878**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4313001	Receivable for User Charges (Current)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	72615
8	4314007	Receivables from Comfort Station (Current)	0

SN	Code	Description of Items	Current Year Amount
9	4314011	Receivables from Slaughter House (Current)	0
10	4314113	Interest Accrued & Due - Investment	0
11	4315002	Receivables from Government (redemption amount)	636431
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	2566607
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(549)
21	4315201	Revenue Recovery - Receivables	1277251
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	631
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	8718
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2178
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**4563882**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	50638
2	4502101	CB Saksharatha 42242200026021	49485
3	4502101	HUDCO KURDF 4259	46472
4	4502101	IOB - 357401000000479	0
5	4502101	IOB - 357401000000509	1121
6	4502101	IOB - 357401000004852	142137
7	4502101	IOB - 357401000004854	468180
8	4502101	IOB CFC Grant 3194	4002093
9	4502101	IOB OWN FUND 550	8218721
10	4502101	KPSC OWN FUND 216	3834156
11	4502101	MCRB 1801110003672	3577
12	4502101	NREGA IOB 4690	7995
13	4502101	PCOB DRF 0201110005155	40353
14	4502101	SBI MGNREGA 057	0
15	4502101	SBI OWN FUND 708	4318851
16	4502101	SBI UPI 043	3908263
17	4502201	TSB OWN FUND 310	(1556751)
18	4502202	Development Fund General	0
19	4502202	Development Fund SCP	0
20	4502202	Maintanance Grant Non Road	0

SN	Code	Description of Items	Current Year Amount
21	4502202	Maintanance Grant Road	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**23535291**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	34000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	1127033
4	4605003	Advance to Implementing Officers	2290548
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1377125
6	4606099	Other deposits with external agencies	207000
7	4605099	Advance to Others	272892
8	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**5308798**
		Schedule B9: Fixed Assets	
1	4101001	Land	1414984
2	4102008	School Buildings	511550
3	4102011	Public Comfort Stations	172650
4	4102016	Other Buildings	50243595
5	4102017	Compound Wall	567209
6	4103001	Concrete Roads	6171240
7	4103002	Black Topped Roads	135787736
8	4103007	Other Roads	8103615

SN	Code	Description of Items	Current Year Amount
9	4103008	Bridges	226140
10	4103010	Culverts	244483
11	4103012	Side Walls	364117
12	4103099	Other Constructions	12017224
13	4103102	Drainage	6417284
14	4103204	Distribution & Regulation System - Water Supply	2948577
15	4104001	Plant & Machinery	1697766
16	4105001	Vehicles	857967
17	4106001	Office & Other Equipments	1781901
18	4106002	Computers, Printers & Peripherals	414048
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8366538
20	4108001	Other Fixed Assets	17039367
21	4103302	Street Light	4612733
22	4101008	Public well	0
		Total of Fixed Assets	**259960724**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6536593)
2	4113001	Accumulated Depreciation - Roads	(120800030)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(750502)
4	4113201	Accumulated Depreciation-Watersupply	(714792)
5	4113301	Accumulated Depreciation-Public Lighting	(2167971)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1567377)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(775218)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2658613)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5260280)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6359045)
		Total of Accumulated Depreciation	**(147590421)**