



Kelakam 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	3591627
2	3109001	Excess of Income Over Expenditure	(5306685)
		Total of Muncipal (General) Fund [Code No 310]	(1715058)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	40398
		Total of Earmarked Fund	40398
		Schedule B3: Reserves	
1	3121001	Capital Contribution	87275217
		Total of Reserves	87275217
		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	63695

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	262880
3	3201004	Central Finance Commission Grant - Tied	3822354
4	3201005	Central Finance Commission Grant - Untied	2401170
5	3201020	Integrated Child Development Service	2572396
6	3201023	Member Of Parliament Local And Development Scheme	113378
7	3201024	National Health Mission	60807
8	3201035	Total Sanitation Campaign	579495
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	1912081
15	3202027	Grants For Specific Purposes - Election	0
16	3203001	Grant from Other Government Agencies	0
17	3208010	Beneficiary Contribution	7997
18	3208099	Other Grants & Contributions for Specific Purpose	432342
19	3209001	Contribution to Joint Venture Projects from District Panchayat	495875
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	240663
21	3201044	Mahatma Gandhi National Rural Employment Scheme	478

SN	Code	Description of Items	Current Year Amount
		(MGNREGS)	
22	3202031	Grant for Keralotsavam	1153
23	3202032	Literacy Scheme Grant	29491
Total of Grants, Contribution for Specific Purposes			12996255
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	1492138
2	3305004	Loan from HUDCO	3413624
Total of Secured Loans			4905762
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	95
Total of Unsecured Loans			95
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	136204
2	3401002	Security Deposit	60915
3	3401003	Retention	170080
4	3402001	Rent Deposit	333543
5	3402002	Auction Deposit	10880
6	3402006	Election Deposit(Candidate)	165500
7	3408099	Other deposits received	496360
Total of Deposits Received			1373482
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	592915
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	54511
7	3502001	Recoveries Payable - General Provident Fund	15050
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	67270
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502006	Recoveries Payable - Insurance Premium	14448
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
12	3502012	Recoveries Payable - State Life Insurance	11000
13	3502013	Recoveries Payable - Group Saving Life Insurance	40
14	3502014	Recoveries Payable - Group Insurance	9400
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502019	Recoveries Payable-Family Benefit Scheme	70
18	3502020	Recoveries Payable - Employee Share NPS	72301
19	3502022	Recoveries Payable -Medisep -Regular	9618
20	3502024	Recoveries Payable-Other Recoveries from Employees	2035
21	3502025	Recoveries Payable - Income Tax Deducted at Source	8674
22	3502026	Recoveries Payable - Kerala Construction Workers	17653

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
23	3502027	Recoveries Payable - Pandemic/ Epidemic	104400
24	3502028	Recoveries Payable - Other Recoveries	8740
25	3503001	Government and Other Dues Payable - Library Cess Payable	481387
26	3503005	Government and Other Dues Payable-TDS - CGST	23309
27	3503006	Government and Other Dues Payable-TDS - SGST	23309
28	3503008	Government and Other Dues Payable - CGST	17309
29	3503009	Government and Other Dues Payable - SGST	17310
30	3503013	Government and Other Dues Payable - Others payable	3863
31	3504099	Refund Payable - Others	347517
32	3504101	Advance Collection of Revenues	466704
33	3508001	Liability in respect of Stale Cheque	37080
34	3501116	Pension Contribution Payable	59542
35	3508099	Other Liabilities Payable	248247
36	3502033	Recoveries Payable - Postal Life Insurance	4463
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2718165
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	32983

SN	Code	Description of Items	Current Year Amount
Total of Stock in Hand			32983
		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	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	72000
7	4314007	Receivables from Comfort Station (Current)	0
8	4314016	Rent receivables from Local Body Properties (Arrear)	0
9	4315002	Receivables from Government (redemption amount)	1076927
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(26989)
19	4315201	Revenue Recovery - Receivables	804532

SN	Code	Description of Items	Current Year Amount
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	10966
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2855
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1351
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6699
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 1948341

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	95

Total of Pre-paid Expenses 95

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	143855
2	4502101	CB - 110043389078	262880
3	4502101	CB - 110043580695	63695
4	4502101	CB - 120024136361	2575737
5	4502101	CB - 120024138361	2254633
6	4502101	CB - 42582200018756	113578
7	4502101	DCb - 00100102117	30039
8	4502101	KGB - 40441100008009	615251
9	4502101	KGB - 40441100008661	4658894
10	4502101	KGB - 40441100010629	478

SN	Code	Description of Items	Current Year Amount
11	4502101	KGB - 40441101006126	1084527
12	4502101	KGB - 40441101031663	1589243
13	4502101	KGB - 40441101048964	6399220
14	4502101	KGB - 40441101053106	2548
15	4502101	KGB - 40441101060018	324373
16	4502101	OCB - 00100108594	28739
17	4502101	PCOB - 00100100880	4373207
18	4502101	SBoI - 37063247578	645276
19	4502101	SBoI - 41577677480	45782
20	4502201	2205 - 799013000000040	0
21	4502202	Maintenance fund Non Road	0
22	4502202	Maintenance fund Road	0
23	4502202	Plan Fund General	0
24	4502202	Plan fund SCP	0
25	4502202	Plan fund TSP	0

Total of Cash and Bank balance

25211955

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	210754
3	4605002	Advance to Implementing Agencies	1139260
4	4605003	Advance to Implementing Officers	478022
5	4605004	Temporary Advances for Official Purposes	100000

SN	Code	Description of Items	Current Year Amount
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	287627
7	4605006	Advance to Allied Institutions	159000
8	4605099	Advance to Others	44000

Total of Loans, Advances and Deposits 2418663

		Schedule B9: Fixed Assets	
1	4101001	Land	2787700
2	4101002	Grounds	60608
3	4102002	Administrative Buildings	72988
4	4102005	Hospital Buildings	409377
5	4102015	Buildings - Sanitation and Waste Management	2011170
6	4102016	Other Buildings	28955148
7	4103001	Concrete Roads	6949655
8	4103002	Black Topped Roads	85260372
9	4103004	Footpath	198895
10	4103005	Metalled Roads	12204529
11	4103007	Other Roads	355028
12	4103008	Bridges	117558
13	4103010	Culverts	7277452
14	4103012	Side Walls	0
15	4103099	Other Constructions	11260564
16	4103101	Sewerage	490909
17	4103102	Drainage	334089

SN	Code	Description of Items	Current Year Amount
18	4103205	Distribution & Regulation System - Public Lighting	10116916
19	4104001	Plant & Machinery	1718809
20	4105001	Vehicles	1219070
21	4106001	Office & Other Equipments	3350141
22	4106002	Computers, Printers & Peripherals	2071107
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7675813
24	4108001	Other Fixed Assets	3464256
25	4101006	Swimming Pool	55710
26	4101007	Crematorium	127195
27	4103302	Street Light	349829
28	4101008	Public well	98000

Total of Fixed Assets **188992888**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3988501)
2	4113001	Accumulated Depreciation - Roads	(93343459)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(204666)
4	4113201	Accumulated Depreciation-Watersupply	(561417)
5	4113301	Accumulated Depreciation-Public Lighting	(5630493)
6	4114001	Accumulated Depreciation-Plant & Machinery	(353351)
7	4115001	Accumulated Depreciation-Vehicles	(882941)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2840946)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5570470)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1108275)
Total of Accumulated Depreciation			(114484519)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3473910
Total of Capital Work in Progress			3473910