



Kunnummal Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	8831693
2	3109001	Excess of Income Over Expenditure	35954502
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	44786195
		Schedule B3: Reserves	
1	3121001	Capital Contribution	63484462
		Total of Reserves	63484462
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2522334
2	3201004	Central Finance Commission Grant - Tied	4995738
3	3201005	Central Finance Commission Grant - Untied	3531495

SN	Code	Description of Items	Current Year Amount
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	18205
5	3201035	Total Sanitation Campaign	18307
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3202027	Grants For Specific Purposes - Election	0
11	3208010	Beneficiary Contribution	0
12	3208099	Other Grants & Contributions for Specific Purpose	2787323
13	3209001	Contribution to Joint Venture Projects from District Panchayat	0
14	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
15	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2794
16	3201050	Grants Contributions for Specific Purposes - Central Government	3941
17	3201045	Suchitwa Mission Grant	50000
18	3202031	Grant for Keralotsavam	10000
19	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			13940137
		Schedule B7: Deposits Received	
1	3401003	Retention	1494473
2	3402006	Election Deposit(Candidate)	66000

SN	Code	Description of Items	Current Year Amount
3	3408099	Other deposits received	5200
Total of Deposits Received			1565673
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501302	Employers Liabilities - EPF	0
4	3502021	Recoveries Payable - EPF	0
5	3502025	Recoveries Payable - Income Tax Deducted at Source	42204
6	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1022
7	3502027	Recoveries Payable - Pandemic/ Epidemic	170550
8	3502028	Recoveries Payable - Other Recoveries	0
9	3503005	Government and Other Dues Payable-TDS - CGST	3620
10	3503006	Government and Other Dues Payable-TDS - SGST	3620
11	3503008	Government and Other Dues Payable - CGST	2288
12	3503009	Government and Other Dues Payable - SGST	2288
13	3508001	Liability in respect of Stale Cheque	0
14	3508099	Other Liabilities Payable	0
15	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			225592
		Schedule B14: Sudry Debtors (Receivables)	
1	4314015	Rent receivables from Local Body Properties (Current)	0
2	4315001	Grants Receivable	0

SN	Code	Description of Items	Current Year Amount
3	4315002	Receivables from Government (redemption amount)	15861934
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0

Total of Sudry Debtors (Receivables) 15861934

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	208000
2	4502101	Canara 110061375713	2794
3	4502101	Canara Bank IAY 18021	18205
4	4502101	Canara Bank Miscellaneous 21631	228950
5	4502101	Canara Bank TSC 27892	18307
6	4502101	Canara PMKSY Holding Account 77303	66378
7	4502101	CB - 0750101024282	194842
8	4502101	CFC Canara Bank 31520	8592063
9	4502101	IDBI Healthgrant 134071	2522334
10	4502101	KDC Bank EMS 1000063	38282
11	4502101	KGB NADAM Special SGSY113302	2787323
12	4502101	SBol online 67107978153	128055

SN	Code	Description of Items	Current Year Amount
13	4502201	Treasury own Fund 1060	(208000)
14	4502202	Development Fund CFC Tide Treasury	0
15	4502202	Development Fund General	0
16	4502202	Development Fund SCP	0
17	4502202	Development Fund TSP 1704	0
18	4502202	Maintainance Fund Non Road	0

Total of Cash and Bank balance 14597533

		Schedule B18: Loans, Advances and Deposits	
1	4605003	Advance to Implementing Officers	64000
2	4605004	Temporary Advances for Official Purposes	100000
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	913943
4	4605009	Unauthorized debt	0

Total of Loans, Advances and Deposits 1077943

		Schedule B9: Fixed Assets	
1	4101001	Land	2429500
2	4102002	Administrative Buildings	644712
3	4102005	Hospital Buildings	1912839
4	4102011	Public Comfort Stations	0
5	4102015	Buildings - Sanitation and Waste Management	6690526
6	4102016	Other Buildings	25676496
7	4103001	Concrete Roads	0
8	4103002	Black Topped Roads	15197854

SN	Code	Description of Items	Current Year Amount
9	4103005	Metalled Roads	4796044
10	4103008	Bridges	4610906
11	4103010	Culverts	567555
12	4103099	Other Constructions	3205293
13	4103204	Distribution & Regulation System - Water Supply	8599508
14	4104001	Plant & Machinery	5815074
15	4105001	Vehicles	887413
16	4106001	Office & Other Equipments	23674663
17	4106002	Computers, Printers & Peripherals	224348
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9285470
19	4108001	Other Fixed Assets	4305426
20	4102018	Stadium	872104
21	4103302	Street Light	73070
22	4101008	Public well	127811

Total of Fixed Assets

119596612

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5966220)
2	4113001	Accumulated Depreciation - Roads	(15843088)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(611647)
4	4113201	Accumulated Depreciation-Watersupply	(1875224)
5	4113301	Accumulated Depreciation-Public Lighting	(47495)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1806540)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(823834)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(9281459)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5017750)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1252928)
Total of Accumulated Depreciation			(42526185)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	15394222
Total of Capital Work in Progress			15394222