



Nedumkunnam Grama Panchayat 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	3750095
2	3109001	Excess of Income Over Expenditure	22845927
3	3109002	Suspense	9661
		Total of Municipal (General) Fund [Code No 310]	26605683
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	9985
		Total of Earmarked Fund	9985
		Schedule B3: Reserves	
1	3121001	Capital Contribution	21299348
2	3121101	Capital Reserves	31792123
		Total of Reserves	53091471
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	149458
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1630629
3	3201004	Central Finance Commission Grant - Tied	1720170
4	3201005	Central Finance Commission Grant - Untied	1606082
5	3201020	Integrated Child Development Service	2378953
6	3201042	Nirmal Puraskar	3811
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	5596726
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	401809
14	3202027	Grants For Specific Purposes - Election	20000
15	3203001	Grant from Other Government Agencies	1000243
16	3208010	Beneficiary Contribution	3633
17	3208099	Other Grants & Contributions for Specific Purpose	175036
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block	500

SN	Code	Description of Items	Current Year Amount
		Panchayat	
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	172514
21	3201045	Suchitwa Mission Grant	46571
22	3202032	Literacy Scheme Grant	106463
23	3202041	Programme for Results - Performance Incentive Grants	1682000
Total of Grants, Contribution for Specific Purposes			16694598
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	13367003
Total of Secured Loans			13367003
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	425188
2	3401002	Security Deposit	18410
3	3401003	Retention	436726
4	3402001	Rent Deposit	390965
5	3402002	Auction Deposit	8040
6	3402006	Election Deposit(Candidate)	98000
7	3408099	Other deposits received	58934
8	3402003	Deposit for Road Cutting	9124
Total of Deposits Received			1445387
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	651624
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	29442
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59000
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6700
10	3502006	Recoveries Payable - Insurance Premium	3164
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502009	Recoveries Payable - KSFE Recovery	0
13	3502010	Recoveries Payable - Dues to other LSGIs	20000
14	3502012	Recoveries Payable - State Life Insurance	10300
15	3502014	Recoveries Payable - Group Insurance	12200
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	20725
18	3502020	Recoveries Payable - Employee Share NPS	29442
19	3502022	Recoveries Payable -Medisep -Regular	10305
20	3502025	Recoveries Payable - Income Tax Deducted at Source	10727
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	45580
22	3502028	Recoveries Payable - Other Recoveries	971
23	3503001	Government and Other Dues Payable - Library Cess	324728

SN	Code	Description of Items	Current Year Amount
		Payable	
24	3503005	Government and Other Dues Payable-TDS - CGST	26583
25	3503006	Government and Other Dues Payable-TDS - SGST	26583
26	3503008	Government and Other Dues Payable - CGST	8273
27	3503009	Government and Other Dues Payable - SGST	8273
28	3503012	Government and Other Dues Payable - Flood Cess Payable	141
29	3503013	Government and Other Dues Payable - Others payable	1100374
30	3503014	Value of Court fee Stamp	3995
31	3504099	Refund Payable - Others	0
32	3504101	Advance Collection of Revenues	157415
33	3508001	Liability in respect of Stale Cheque	72665
34	3501116	Pension Contribution Payable	55688
35	3503018	Cess on KCWWF Payable	0
36	3508099	Other Liabilities Payable	518994
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	3750
38	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	7090
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
41	3502043	Recoveries Payable - Profession Tax	0
Total of Other Liabilities			3224732
		Schedule B12: Investments	
1	4208001	Fixed Deposits	3043049

SN	Code	Description of Items	Current Year Amount
Total of Investments			3043049
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	181745
Total of Stock in Hand			181745
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	14056
7	4314006	Receivables from Markets (Arrear)	282
8	4315002	Receivables from Government (redemption amount)	20511156
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

SN	Code	Description of Items	Current Year Amount
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(362270)
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	3403860
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	67827
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3663052
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	64760
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
24	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			27362723
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	14966032
Total of Pre-paid Expenses			14966032
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	136696
2	4502101	Canara Bank LIFE Loan	70202
3	4502101	Canara Bank PFMS Health Grant Conversion of Rural PHCs	149458
4	4502101	Canara Bank PFMS Health Grant for support of Diagnosis	1630629
5	4502101	NRSCB 286 OWN FUND	230233
6	4502101	SBI BHIM UPI	3219330

SN	Code	Description of Items	Current Year Amount
7	4502101	SBI EPAYMENT	6477223
8	4502101	SBI ICDSNDKM	2378953
9	4502101	SBI JALANIDHI	5596726
10	4502101	SBI LIFE STATE	422500
11	4502101	SBI MGNREGA	172514
12	4502101	SBI OWNFUND	11184100
13	4502101	SBI SAKSHARATHA	106513
14	4502101	SIB 15th FC	3273911
15	4502101	SIB durithaswasa nidhi	9985
16	4502201	LGTSB 518 Karukachal	0
17	4502202	Development Fund General	0
18	4502202	Development Fund SCP	0
19	4502202	Maintenance Fund Road	0
20	4502202	Maintenance Grant Non Road	0
21	4502202	Maintenance Grant Road	0

Total of Cash and Bank balance

35058973

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605003	Advance to Implementing Officers	159075
4	4605004	Temporary Advances for Official Purposes	6130
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2169801

SN	Code	Description of Items	Current Year Amount
6	4606003	Water Deposits	2828918
7	4605099	Advance to Others	184905
Total of Loans, Advances and Deposits			5349029
		Schedule B9: Fixed Assets	
1	4101001	Land	300000
2	4102002	Administrative Buildings	969996
3	4102005	Hospital Buildings	89527
4	4102011	Public Comfort Stations	955990
5	4102015	Buildings - Sanitation and Waste Management	5187312
6	4102016	Other Buildings	17633526
7	4103001	Concrete Roads	10692980
8	4103002	Black Topped Roads	537636
9	4103005	Metalled Roads	7501509
10	4103010	Culverts	629671
11	4103012	Side Walls	805014
12	4103102	Drainage	670824
13	4103204	Distribution & Regulation System - Water Supply	10786581
14	4105001	Vehicles	1498001
15	4106001	Office & Other Equipments	2173702
16	4106002	Computers, Printers & Peripherals	1376708
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3136027
18	4108001	Other Fixed Assets	2485323

SN	Code	Description of Items	Current Year Amount
19	4103302	Street Light	1685590
Total of Fixed Assets			69115917
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3945030)
2	4113001	Accumulated Depreciation - Roads	(17967901)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1105959)
4	4113201	Accumulated Depreciation-Watersupply	(5437117)
5	4113301	Accumulated Depreciation-Public Lighting	(2300236)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1044847)
7	4115001	Accumulated Depreciation-Vehicles	(1666872)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2799657)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2190116)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2180874)
Total of Accumulated Depreciation			(40638609)