



Kunnummal 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	2158450
2	3109001	Excess of Income Over Expenditure	8790586.5
3	3109002	Suspense	1531
		Total of Muncipal (General) Fund [Code No 310]	10950567.5
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	24302
		Total of Earmarked Fund	24302
		Schedule B3: Reserves	
1	3121001	Capital Contribution	94225139
		Total of Reserves	94225139
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	469751

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	648705
3	3201004	Central Finance Commission Grant - Tied	3591188
4	3201005	Central Finance Commission Grant - Untied	4735148
5	3201020	Integrated Child Development Service	4216582
6	3201023	Member Of Parliament Local And Development Scheme	26535
7	3201035	Total Sanitation Campaign	153025
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	156000
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha	66769
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2940431
16	3202024	Flood Relief Grant	3874
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3203001	Grant from Other Government Agencies	8235
19	3204001	Grant from Financial Institutions	4200
20	3205001	Grant from Welfare Bodies	46790

SN	Code	Description of Items	Current Year Amount
21	3208010	Beneficiary Contribution	1554371
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	273443
25	3201055	Grant for Health and Wellness Centers	6130
26	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			19001177
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	20796583
2	3305004	Loan from HUDCO	0
Total of Secured Loans			20796583
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	27100
2	3401002	Security Deposit	12500
3	3401003	Retention	259406
4	3402001	Rent Deposit	887419
5	3402002	Auction Deposit	58480
6	3402006	Election Deposit(Candidate)	70000
7	3408099	Other deposits received	20976
Total of Deposits Received			1335881
		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	658301
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	28166
7	3502001	Recoveries Payable - General Provident Fund	6780
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	90223
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2500
10	3502006	Recoveries Payable - Insurance Premium	8709
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502009	Recoveries Payable - KSFE Recovery	10000
13	3502012	Recoveries Payable - State Life Insurance	11975
14	3502014	Recoveries Payable - Group Insurance	12600
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	28166
17	3502022	Recoveries Payable -Medisep -Regular	10992
18	3502025	Recoveries Payable - Income Tax Deducted at Source	5600
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1016
20	3502027	Recoveries Payable - Pandemic/ Epidemic	104400
21	3503001	Government and Other Dues Payable - Library Cess	391095

SN	Code	Description of Items	Current Year Amount
		Payable	
22	3503003	Government and Other Dues Payable - Court attachments	10464
23	3503005	Government and Other Dues Payable-TDS - CGST	0
24	3503006	Government and Other Dues Payable-TDS - SGST	0
25	3503008	Government and Other Dues Payable - CGST	22270
26	3503009	Government and Other Dues Payable - SGST	22270
27	3504001	Refunds payable - Property Tax	0
28	3504002	Refund Payable - Profession Tax	0
29	3504009	Refund Payable - License Fees	0
30	3504101	Advance Collection of Revenues	944580
31	3501116	Pension Contribution Payable	60587
32	3508099	Other Liabilities Payable	21996
33	3502030	Recoveries Payable - House Building Advance	0
34	3502032	Recoveries Payable - NPS Arrear	490
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	2780
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	8200
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
40	3504018	Refund Payable - Grants and Funds	0
41	3502043	Recoveries Payable - Profession Tax	0
Total of Other Liabilities			2464160

SN	Code	Description of Items	Current Year Amount
		Schedule B12: Investments	
1	4201001	Investments	25000
2	4208001	Fixed Deposits	26888191
Total of Investments			26913191
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
2	4301003	Closing Stores	3215
Total of Stock in Hand			3215
		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	4314009	Receivables from Bus Stand (Current)	0
7	4315002	Receivables from Government (redemption amount)	303909
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0

SN	Code	Description of Items	Current Year Amount
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(14309)
17	4315201	Revenue Recovery - Receivables	300474
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 590074

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	250044
2	4502101	102010006851relief fund	22675
3	4502101	CB - 110042365980	648705
4	4502101	CB - 110042366148	0
5	4502101	CB - 110042366280	469751
6	4502101	CB - 120024158877	2330366
7	4502101	I - 1307104000128896	0

SN	Code	Description of Items	Current Year Amount
8	4502101	KGB - 40215101037816	3250431
9	4502101	KGB - 40215101039072	66769
10	4502101	KGB - 40215101039461	8326336
11	4502101	KGB - 40215101062104	273443
12	4502101	KGB - 40215101067589	4848
13	4502101	KGB - 40215101076417	20714379
14	4502101	KGB - 40215101081941	6098019
15	4502101	OCB - 0000000489	4672239
16	4502101	Saksharatha4652	2506
17	4502101	SBol - 00000067282375163	26635
18	4502101	SBol - 67142351620	3513228.5
19	4502201	1704 - 799013000001059	1089088
20	4502202	1704 allotment	0
21	4502202	DEVELOPMENT FUND GEN	0
22	4502202	Development fund SCP	0
23	4502202	MAINTANANCE GRANT ROAD	0
24	4502202	MG NON ROAD	0
Total of Cash and Bank balance			51759462.5
Schedule B18: Loans, Advances and Deposits			
1	4601001	Festival Advance to Employees	5000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	0

SN	Code	Description of Items	Current Year Amount
4	4605003	Advance to Implementing Officers	0
5	4605004	Temporary Advances for Official Purposes	196048
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
7	4605099	Advance to Others	0
8	4605009	Unauthorized debt	0

Total of Loans, Advances and Deposits 201248

		Schedule B9: Fixed Assets	
1	4102008	School Buildings	204882
2	4102011	Public Comfort Stations	1506831
3	4102015	Buildings - Sanitation and Waste Management	684869
4	4102016	Other Buildings	19986589
5	4103001	Concrete Roads	5305237
6	4103002	Black Topped Roads	63192997
7	4103004	Footpath	34266146
8	4103005	Metalled Roads	7626920
9	4103008	Bridges	418271
10	4103010	Culverts	501774
11	4103012	Side Walls	3494683
12	4103204	Distribution & Regulation System - Water Supply	1390852
13	4103205	Distribution & Regulation System - Public Lighting	6940
14	4104001	Plant & Machinery	2340490
15	4105001	Vehicles	1353789

SN	Code	Description of Items	Current Year Amount
16	4106001	Office & Other Equipments	2463883
17	4106002	Computers, Printers & Peripherals	5592846
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6092542
19	4108001	Other Fixed Assets	526906
20	4103302	Street Light	2813967
21	4101008	Public well	478153
22	4102019	Free Style Open Gym	264500
Total of Fixed Assets			160514067
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3963240)
2	4113001	Accumulated Depreciation - Roads	(73729683)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(90996)
4	4113201	Accumulated Depreciation-Watersupply	(197926)
5	4113301	Accumulated Depreciation-Public Lighting	(1313790)
6	4114001	Accumulated Depreciation-Plant & Machinery	(806191)
7	4115001	Accumulated Depreciation-Vehicles	(886552)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4137773)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4051310)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2005987)
Total of Accumulated Depreciation			(91183448)