



Kavilumpara 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	3496280
2	3109001	Excess of Income Over Expenditure	24918281
3	3109002	Suspense	46298
		Total of Muncipal (General) Fund [Code No 310]	28460859
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	8418
		Total of Earmarked Fund	8418
		Schedule B3: Reserves	
1	3121001	Capital Contribution	160289355
		Total of Reserves	160289355
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	418823

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	456608
3	3201004	Central Finance Commission Grant - Tied	6849307
4	3201005	Central Finance Commission Grant - Untied	3580874
5	3201020	Integrated Child Development Service	4322636
6	3201024	National Health Mission	47674
7	3201027	Swaccha Bharat Mission - Grameen	0
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	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	939676
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3208010	Beneficiary Contribution	3084020
18	3208096	Donations to CMDRF	195
19	3208099	Other Grants & Contributions for Specific Purpose	280889
20	3209001	Contribution to Joint Venture Projects from District	163992

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	626171
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	5537
23	3201045	Suchitwa Mission Grant	54466
Total of Grants, Contribution for Specific Purposes			20930868
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	20222029
Total of Secured Loans			20222029
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	221313
2	3401002	Security Deposit	32750
3	3401003	Retention	1091843
4	3402001	Rent Deposit	14423
5	3402002	Auction Deposit	23855
6	3402006	Election Deposit(Candidate)	128000
7	3408099	Other deposits received	278617
Total of Deposits Received			1790801
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	670875
5	3501301	Employers Liabilities - Pension Contribution (NPS)	17820
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	26530
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	73680
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000
10	3502006	Recoveries Payable - Insurance Premium	3927
11	3502010	Recoveries Payable - Dues to other LSGIs	2800
12	3502012	Recoveries Payable - State Life Insurance	14704
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	8800
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	4292
17	3502020	Recoveries Payable - Employee Share NPS	17820
18	3502021	Recoveries Payable - EPF	57800
19	3502022	Recoveries Payable -Medisep -Regular	12366
20	3502024	Recoveries Payable-Other Recoveries from Employees	14673
21	3502025	Recoveries Payable - Income Tax Deducted at Source	45627
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	91605
23	3502027	Recoveries Payable - Pandemic/ Epidemic	125400
24	3502028	Recoveries Payable - Other Recoveries	14323

SN	Code	Description of Items	Current Year Amount
25	3503001	Government and Other Dues Payable - Library Cess Payable	284047
26	3503005	Government and Other Dues Payable-TDS - CGST	25221
27	3503006	Government and Other Dues Payable-TDS - SGST	25221
28	3503008	Government and Other Dues Payable - CGST	135
29	3503009	Government and Other Dues Payable - SGST	135
30	3503013	Government and Other Dues Payable - Others payable	264909
31	3504007	Refund Payable - Other Taxes	21851
32	3504099	Refund Payable - Others	24000
33	3504101	Advance Collection of Revenues	589010
34	3508001	Liability in respect of Stale Cheque	950
35	3501116	Pension Contribution Payable	72307
36	3508099	Other Liabilities Payable	53818
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2567646
		Schedule B13: Stock in Hand	
1	4301003	Closing Stores	22288
Total of Stock in Hand			22288
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	0
4	4314002	Rent receivable from Buildings (Arrears)	0
5	4314009	Receivables from Bus Stand (Current)	0
6	4315001	Grants Receivable	670324
7	4315002	Receivables from Government (redemption amount)	8950393
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
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	(14581)
17	4315201	Revenue Recovery - Receivables	310352
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	(613)
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

SN	Code	Description of Items	Current Year Amount
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			9915875
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	20545343
Total of Pre-paid Expenses			20545343
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	158737
2	4502101	CB 110042400772 DIAGNOSTIC INFRASTRUCTURE	462908
3	4502101	CB 110042410392 CANARA BANK HEALTH AND WELLNESS	412523
4	4502101	CB 120027073368 CANARA BANK LIFE 20 20 LOAN NEW	715524
5	4502101	CB - 1384101023704	281426
6	4502101	CB 1384101026772 MGNREGS	5537
7	4502101	CB 1384101028227 BUDS SCHOOL ACCOUNT CANARA BANK	33174
8	4502101	CB 1384101034396 LIFE BHAVANANIDHI 2018HUDCO LOAN AND STATE FUND	541781
9	4502101	CB 1384101036212 JALANIDHI NEW	939676
10	4502101	FB 11720100253079 Fifteenth Finance	10843867
11	4502101	FB 11720100268093 OWN FUND ACCOUNT FEDERAL	11492696
12	4502101	FB 11720200005981 UPI TRANSACTION	4919917
13	4502101	KB - 100141201000095	244311

SN	Code	Description of Items	Current Year Amount
14	4502101	OWN FUND 6989 SCB	3555665
15	4502101	SBoI 67391979932 SBI E PAYMENT	10147484
16	4502201	1704 - 717041400000003	14280
17	4502201	1704 - 799013000001058	0
18	4502202	1704 DEVELOPMENT FUND GENERAL	0
19	4502202	1704 DEVELOPMENT FUND SCP	0
20	4502202	1704 DEVELOPMENT FUND TSP	0
21	4502202	1704 MAINTANANCE FUND NON ROAD	0
22	4502202	1704 MAINTANANCE FUND ROADS	0
23	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

44769506

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	97110
3	4605002	Advance to Implementing Agencies	2735610
4	4605003	Advance to Implementing Officers	941028
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2568630
6	4605099	Advance to Others	389858

Total of Loans, Advances and Deposits

6732236

		Schedule B9: Fixed Assets	
1	4101001	Land	391632
2	4101002	Grounds	1100000

SN	Code	Description of Items	Current Year Amount
3	4102002	Administrative Buildings	2356044
4	4102015	Buildings - Sanitation and Waste Management	4074504
5	4102016	Other Buildings	32868040
6	4102017	Compound Wall	845309
7	4103001	Concrete Roads	14480060
8	4103002	Black Topped Roads	128744383
9	4103004	Footpath	59620672
10	4103005	Metalled Roads	11357831
11	4103007	Other Roads	1364535
12	4103008	Bridges	11365990
13	4103012	Side Walls	10348622
14	4103099	Other Constructions	25459910
15	4103101	Sewerage	900613
16	4103102	Drainage	1654417
17	4103204	Distribution & Regulation System - Water Supply	99734
18	4103205	Distribution & Regulation System - Public Lighting	3727195
19	4104001	Plant & Machinery	2281190
20	4105001	Vehicles	73275
21	4106001	Office & Other Equipments	4420964
22	4106002	Computers, Printers & Peripherals	2111735
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9620342
24	4108001	Other Fixed Assets	2608061

SN	Code	Description of Items	Current Year Amount
25	4101006	Swimming Pool	298021
Total of Fixed Assets			332173079
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(8160935)
2	4113001	Accumulated Depreciation - Roads	(147107703)
3	4113201	Accumulated Depreciation-Watersupply	(4747931)
4	4113301	Accumulated Depreciation-Public Lighting	(1838652)
5	4114001	Accumulated Depreciation-Plant & Machinery	(1841119)
6	4115001	Accumulated Depreciation-Vehicles	(225752)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2872829)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6709521)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(8766197)
Total of Accumulated Depreciation			(182270639)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2382288
Total of Capital Work in Progress			2382288