



Narikkuni 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	195053
2	3109001	Excess of Income Over Expenditure	21243053
		Total of Muncipal (General) Fund [Code No 310]	21438106
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	78983
		Total of Earmarked Fund	78983
		Schedule B3: Reserves	
1	3121001	Capital Contribution	153695214
		Total of Reserves	153695214
		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	237269

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	266195
3	3201004	Central Finance Commission Grant - Tied	6662606
4	3201005	Central Finance Commission Grant - Untied	3121578
5	3201017	Integrated Housing And Slum Development Programme	0
6	3201020	Integrated Child Development Service	4921099
7	3201023	Member Of Parliament Local And Development Scheme	34456
8	3201035	Total Sanitation Campaign	517769
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	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	170
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha	361893
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2498150
17	3202023	Vimukthi Grant	0
18	3208010	Beneficiary Contribution	240556
19	3208097	Donations Related to Pandemic/Epidemic Control	4219
20	3208099	Other Grants & Contributions for Specific Purpose	42945

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	845
24	3201045	Suchitwa Mission Grant	0
25	3202032	Literacy Scheme Grant	23728
Total of Grants, Contribution for Specific Purposes			18933478
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	256242
2	3305004	Loan from HUDCO	7932861
Total of Secured Loans			8189103
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	402080
2	3401003	Retention	142851
3	3402001	Rent Deposit	2029789
4	3402002	Auction Deposit	663391
5	3402006	Election Deposit(Candidate)	50000
6	3408099	Other deposits received	91152
Total of Deposits Received			3379263
		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	710031
5	3501105	Pension and Gratuity Payable	0
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	29849
8	3502001	Recoveries Payable - General Provident Fund	5000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	98146
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
11	3502005	Recoveries Payable - Loan Recovery	5000
12	3502006	Recoveries Payable - Insurance Premium	4152
13	3502008	Recoveries Payable - Co-operative Recovery	13914
14	3502010	Recoveries Payable - Dues to other LSGIs	0
15	3502012	Recoveries Payable - State Life Insurance	10525
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	11400
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	93100
20	3502020	Recoveries Payable - Employee Share NPS	29849
21	3502022	Recoveries Payable -Medisep -Regular	13053
22	3502024	Recoveries Payable-Other Recoveries from Employees	8834
23	3502025	Recoveries Payable - Income Tax Deducted at Source	0

SN	Code	Description of Items	Current Year Amount
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
25	3502028	Recoveries Payable - Other Recoveries	76484
26	3503001	Government and Other Dues Payable - Library Cess Payable	338816
27	3503005	Government and Other Dues Payable-TDS - CGST	0
28	3503006	Government and Other Dues Payable-TDS - SGST	0
29	3503008	Government and Other Dues Payable - CGST	57426
30	3503009	Government and Other Dues Payable - SGST	57426
31	3503011	Government and Other Dues Payable - TCS - Income Tax	0
32	3503013	Government and Other Dues Payable - Others payable	0
33	3503014	Value of Court fee Stamp	1375
34	3504016	Refund Payable - Deposit Works	154
35	3504099	Refund Payable - Others	108892
36	3504101	Advance Collection of Revenues	324189
37	3508001	Liability in respect of Stale Cheque	12334
38	3501116	Pension Contribution Payable	57875
39	3508099	Other Liabilities Payable	18344
40	3502033	Recoveries Payable - Postal Life Insurance	0
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
42	3501099	Other Creditors Controll Account	11281
43	3503099	Other Payable	0
44	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0

SN	Code	Description of Items	Current Year Amount
45	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2099449
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	27483
Total of Stock in Hand			27483
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314007	Receivables from Comfort Station (Current)	0
8	4314008	Receivables from Comfort Station (Arrear)	0
9	4314009	Receivables from Bus Stand (Current)	0
10	4315002	Receivables from Government (redemption amount)	12203137
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0

SN	Code	Description of Items	Current Year Amount
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
20	4315201	Revenue Recovery - Receivables	193469
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			12396606
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	6189103
Total of Pre-paid Expenses			6189103
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB - 120029390289	8071
3	4502101	CFC PFMS CENTRAL FINANCE COMMISSION PFMS GRANT	9784184

SN	Code	Description of Items	Current Year Amount
4	4502101	FB OWNFUND GPAYSWAIPING	995180
5	4502101	HEALTH DIAGNOSTIC GRANT	266195
6	4502101	HEALTH WELLNESS 549	237269
7	4502101	JALANIDHI PROJECT 292	275039
8	4502101	KB - 165312801001444	78983
9	4502101	KGB FINANCE ADMINISTRATION SAKSHARATHA 116668	23728
10	4502101	KGB JALANIDHI PROJECT 272	86854
11	4502101	KGB LIFE LOAN FROM KURDFC 55317	1676478
12	4502101	KGB MGNREGA 22319 NARIKKUNI	686
13	4502101	KGB MGNREGA MATERIAL 1840	159
14	4502101	LIFE BHAVANANIDHI ACCOUNT 26971	2283363
15	4502101	SBI GST 903	500
16	4502101	SBI OwnFund 4561	34456
17	4502101	SBI OWN FUND EPAY 238	8350929
18	4502101	SERVICE CO OP BANK NARIKKUNI 638	9434484
19	4502201	1702 LGTSB ACCOUNT 799013000000602	(220176)
20	4502202	1702 DEVELOPMENT FUND GENERAL	0
21	4502202	1702 DEVELOPMENT FUND SCP	0
22	4502202	1702 DEVELOPMENT FUND TSP	0
23	4502202	1702 MAINTANANCE GRANT NON ROAD	0
24	4502202	1702 MAINTANANCE GRANT ROAD	0
25	4502202	Development Fund CFC Tied Treasury	0

SN	Code	Description of Items	Current Year Amount
26	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			33316382
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605003	Advance to Implementing Officers	4000
5	4605004	Temporary Advances for Official Purposes	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1666935
7	4606003	Water Deposits	0
8	4605099	Advance to Others	410084
Total of Loans, Advances and Deposits			2081219
		Schedule B9: Fixed Assets	
1	4101001	Land	3504550
2	4102002	Administrative Buildings	259524
3	4102005	Hospital Buildings	885694
4	4102008	School Buildings	63073
5	4102015	Buildings - Sanitation and Waste Management	569480
6	4102016	Other Buildings	21022986
7	4102017	Compound Wall	67867
8	4103001	Concrete Roads	15013460
9	4103002	Black Topped Roads	28687

SN	Code	Description of Items	Current Year Amount
10	4103004	Footpath	1314845
11	4103005	Metalled Roads	13783696
12	4103007	Other Roads	115602795
13	4103008	Bridges	563469
14	4103010	Culverts	1926458
15	4103012	Side Walls	0
16	4103099	Other Constructions	5304896
17	4103101	Sewerage	214200
18	4103102	Drainage	177535
19	4103103	Irish Drainage	699736
20	4103201	Check Dam	513604
21	4103204	Distribution & Regulation System - Water Supply	7749318
22	4105001	Vehicles	1804325
23	4106001	Office & Other Equipments	63000
24	4106002	Computers, Printers & Peripherals	1390778
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7795091
26	4108001	Other Fixed Assets	11271494
27	4103302	Street Light	2596533
Total of Fixed Assets			214187094
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3394297)
2	4113001	Accumulated Depreciation - Roads	(41326851)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(221442)
4	4113201	Accumulated Depreciation-Watersupply	(3232085)
5	4113301	Accumulated Depreciation-Public Lighting	(1647177)
6	4114001	Accumulated Depreciation-Plant & Machinery	(517310)
7	4115001	Accumulated Depreciation-Vehicles	(350034)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3130878)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3174546)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3389671)
Total of Accumulated Depreciation			(60384291)