



Ayyankunnu 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	4781258
2	3109001	Excess of Income Over Expenditure	(78841631)
3	3109002	Suspense	1345309
		Total of Municipal (General) Fund [Code No 310]	(72715064)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	41627
		Total of Earmarked Fund	41627
		Schedule B3: Reserves	
1	3121001	Capital Contribution	129002965
		Total of Reserves	129002965
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	337843

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	651644
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6454280
4	3201004	Central Finance Commission Grant - Tied	6670972
5	3201005	Central Finance Commission Grant - Untied	2952078
6	3201020	Integrated Child Development Service	5666919
7	3201026	Sarva Siksha Abhiyan	76492
8	3201035	Total Sanitation Campaign	1566498
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2718340
15	3202029	Awards and Honours - Tied	0
16	3203001	Grant from Other Government Agencies	752201
17	3208010	Beneficiary Contribution	656586
18	3208096	Donations to CMDRF	5739
19	3208099	Other Grants & Contributions for Specific Purpose	271317
20	3209001	Contribution to Joint Venture Projects from District	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	119696
23	3202037	Other Revenue Grants	501572
Total of Grants, Contribution for Specific Purposes			29402177
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	12928780
2	3305004	Loan from HUDCO	0
Total of Secured Loans			12928780
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	36063
2	3401002	Security Deposit	21800
3	3401003	Retention	239488
4	3402002	Auction Deposit	1000
5	3402006	Election Deposit(Candidate)	205500
6	3408099	Other deposits received	14457
Total of Deposits Received			518308
		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	695793
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501122	Leave Salary Payable	0
7	3501201	Interest Payable	59112
8	3501301	Employers Liabilities - Pension Contribution (NPS)	63122
9	3502001	Recoveries Payable - General Provident Fund	162934
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	35500
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6300
12	3502006	Recoveries Payable - Insurance Premium	13819
13	3502008	Recoveries Payable - Co-operative Recovery	0
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	4500
15	3502012	Recoveries Payable - State Life Insurance	12100
16	3502014	Recoveries Payable - Group Insurance	11200
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	0
19	3502020	Recoveries Payable - Employee Share NPS	63122
20	3502022	Recoveries Payable -Medisep -Regular	10305
21	3502024	Recoveries Payable-Other Recoveries from Employees	4104
22	3502025	Recoveries Payable - Income Tax Deducted at Source	89898
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	66888

SN	Code	Description of Items	Current Year Amount
24	3503001	Government and Other Dues Payable - Library Cess Payable	589272
25	3503005	Government and Other Dues Payable-TDS - CGST	113808
26	3503006	Government and Other Dues Payable-TDS - SGST	113808
27	3503008	Government and Other Dues Payable - CGST	0
28	3503009	Government and Other Dues Payable - SGST	0
29	3503013	Government and Other Dues Payable - Others payable	1806
30	3503014	Value of Court fee Stamp	4020
31	3504001	Refunds payable - Property Tax	196839
32	3504009	Refund Payable - License Fees	497710
33	3504010	Refund Payable - Other Fees	8100
34	3504099	Refund Payable - Others	113183
35	3504101	Advance Collection of Revenues	45273
36	3508001	Liability in respect of Stale Cheque	10762
37	3501116	Pension Contribution Payable	64015
38	3501303	Employers Liabilities - Pension Contribution	0
39	3503018	Cess on KCWWF Payable	19810
40	3508099	Other Liabilities Payable	180484
41	3502032	Recoveries Payable - NPS Arrear	1583
42	3502033	Recoveries Payable - Postal Life Insurance	1099
43	3502034	Recoveries Payable - Revenue Recovery	0
44	3503099	Other Payable	0
45	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
46	3502043	Recoveries Payable - Profession Tax	48020
Total of Other Liabilities			3308289
		Schedule B12: Investments	
1	4208001	Fixed Deposits	2963163
Total of Investments			2963163
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	73770
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1250
3	4313003	Receivable for License Fees (Current)	111400
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	14102349
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4315099	Receivable Others	1000
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2748)

SN	Code	Description of Items	Current Year Amount
16	4315201	Revenue Recovery - Receivables	432432
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	20313
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	8217
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	12660
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	16520
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables)

14777163

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	64467
2	4502101	Anapanthy SCB OWN FUND	1334090
3	4502101	ASCB 001001006964 SSA	81082
4	4502101	HB 50200085158770 onlinepayment	1457184
5	4502101	IDBI 0340104000149396 SBM	731
6	4502101	IOB 344501000008392 HUDCO LOAN	91193
7	4502101	KB - 1004007107983	87830
8	4502101	KGB 40491100004872 TSC SBM	1566498
9	4502101	KGB 40491100005212 CORPUS FUND	787697
10	4502101	KGB 40491100005341 DISTRESS RELIEF	48218
11	4502101	KGB 40491100005676MGNREGS	37115
12	4502101	KGB 40491101014851 OWN FUND	4740772

SN	Code	Description of Items	Current Year Amount
13	4502101	KGB 40491101039878 CFC PFMS	10325318
14	4502101	KGB 40491101043640 HG DI PHC	426637
15	4502101	KGB 40491101043659 HG BUILDINGLESS	6454280
16	4502101	KGB 40491101043668 HG CONVERSION	174410
17	4502101	KGB 40491101043729 VATHILPADI SEVANAM	1645
18	4502101	KGB - 40491101061947	4131946
19	4502101	SBI 37053037854 TAX EPAYMENT OL	8064830
20	4502101	SBI 67194378084 LIFE STATE SHARE	2555572
21	4502201	2206 799013000000381 TSB OWN FUND	2500
22	4502202	Development Fund General	0
23	4502202	Development Fund SCP	0
24	4502202	Development Fund TSP	0
25	4502202	Maintanance Grant Non Road	0
26	4502202	Maintanance Grant Road	0

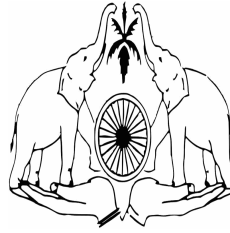
Total of Cash and Bank balance

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		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	46085
4	4605002	Advance to Implementing Agencies	0
5	4605003	Advance to Implementing Officers	660231
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1948016

SN	Code	Description of Items	Current Year Amount
7	4605099	Advance to Others	94050
Total of Loans, Advances and Deposits			2748582
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	21240504
2	4102005	Hospital Buildings	3706855
3	4102015	Buildings - Sanitation and Waste Management	7342129
4	4102016	Other Buildings	128178
5	4103001	Concrete Roads	34600779
6	4103002	Black Topped Roads	68665762
7	4103005	Metalled Roads	568902
8	4103008	Bridges	393335
9	4103010	Culverts	1778070
10	4103012	Side Walls	6540278
11	4103099	Other Constructions	1704279
12	4103102	Drainage	335994
13	4103201	Check Dam	1127928
14	4103204	Distribution & Regulation System - Water Supply	8594983
15	4104001	Plant & Machinery	1209000
16	4106001	Office & Other Equipments	3235223
17	4106002	Computers, Printers & Peripherals	4072021
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3292251
19	4108001	Other Fixed Assets	421437

SN	Code	Description of Items	Current Year Amount
20	4103302	Street Light	7801775
Total of Fixed Assets			176759683
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4065394)
2	4113001	Accumulated Depreciation - Roads	(117093265)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(172013)
4	4113201	Accumulated Depreciation-Watersupply	(964652)
5	4113301	Accumulated Depreciation-Public Lighting	(4856442)
6	4114001	Accumulated Depreciation-Plant & Machinery	(519363)
7	4115001	Accumulated Depreciation-Vehicles	0
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3220067)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3765714)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2538614)
Total of Accumulated Depreciation			(137195524)



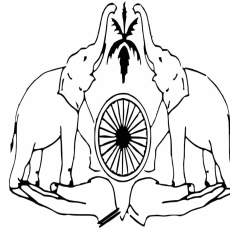
Ayyankunnu Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(72715064)
2	3110000	Earmarked Fund	B2	41627
3	3120000	Reserves	B3	129002965
Total Reserve & Surplus				56329528
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	29402177
Total Grants, Contributions for specific purposes				29402177
		Loans		
1	3300000	Secured Loans	B5	12928780

SN	Code	Description of Items	Schedule No	Amount
Total Loans				12928780
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	518308
2	3500000	Other Liabilities	B8	3308289
Total Current Liabilities and Provisions				3826597
Total LIABILITY				102487082
		ASSET		
		Investments		
1	4200000	Investments	B12	2963163
Total Investments				2963163
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	14777163
2	4500000	Cash and Bank balance	B17	42434015
3	4600000	Loans, Advances and Deposits	B18	2748582
Total Current Assets,Loans and Advances				59959760
		Fixed Assets		
1	4100000	Fixed Assets	B9	176759683
2	4110000	Accumulated Depreciation	B10	(137195524)
Total Fixed Assets				39564159
Total ASSET				102487082



Ayyankunnu Grama Panchayat Office
Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	4781258	0	4781258	0	4781258
3109001	Excess of Income Over Expenditure	-59132735	127045787	67913052	146754683	-78841631
3109002	Suspense	0	1345309	1345309	0	1345309
	Total Municipal Fund	-54351477		74039619		