



Kizhuvilam 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	66967699
2	3109001	Excess of Income Over Expenditure	24925988
3	3109002	Suspense	6
		Total of Muncipal (General) Fund [Code No 310]	91893693
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	6747
		Total of Earmarked Fund	6747
		Schedule B3: Reserves	
1	3121001	Capital Contribution	116064052
		Total of Reserves	116064052
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	530833

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	420854
3	3201004	Central Finance Commission Grant - Tied	10378178
4	3201005	Central Finance Commission Grant - Untied	7468610
5	3201020	Integrated Child Development Service	7540196
6	3201026	Sarva Siksha Abhiyan	1240000
7	3202001	Development Fund - General	212251
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	6310000
13	3202027	Grants For Specific Purposes - Election	0
14	3208010	Beneficiary Contribution	2655730
15	3208099	Other Grants & Contributions for Specific Purpose	1238390
16	3209001	Contribution to Joint Venture Projects from District Panchayat	1542720
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	3220315
18	3209004	Contribution to Joint Venture Projects from Municipal Corporations	415130
19	3201044	Mahatma Gandhi National Rural Employment Scheme	0

SN	Code	Description of Items	Current Year Amount
		(MGNREGS)	
20	3201045	Suchitwa Mission Grant	1185547
21	3202031	Grant for Keralotsavam	10750
22	3202032	Literacy Scheme Grant	0
23	3202037	Other Revenue Grants	89000
Total of Grants, Contribution for Specific Purposes			44458504
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	28435766
Total of Secured Loans			28435766
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	61300
2	3401002	Security Deposit	75222
3	3401003	Retention	647310
4	3402001	Rent Deposit	30023
5	3402002	Auction Deposit	165633
6	3402006	Election Deposit(Candidate)	186000
7	3408099	Other deposits received	3955
8	3401004	Water Connection - Security Deposit	654247
Total of Deposits Received			1823690
		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	616555
5	3501104	Provident Fund Loan Payable	0
6	3501122	Leave Salary Payable	0
7	3501201	Interest Payable	137310
8	3501301	Employers Liabilities - Pension Contribution (NPS)	22589
9	3501302	Employers Liabilities - EPF	9000
10	3502001	Recoveries Payable - General Provident Fund	10000
11	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	78000
12	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6136
13	3502006	Recoveries Payable - Insurance Premium	3892
14	3502008	Recoveries Payable - Co-operative Recovery	5000
15	3502009	Recoveries Payable - KSFE Recovery	45800
16	3502010	Recoveries Payable - Dues to other LSGIs	4000
17	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	10000
18	3502012	Recoveries Payable - State Life Insurance	16744
19	3502013	Recoveries Payable - Group Saving Life Insurance	1000
20	3502014	Recoveries Payable - Group Insurance	11100
21	3502017	Recoveries Payable-GPAIS	0
22	3502018	Recoveries Payable-Audit Recovery	38388
23	3502020	Recoveries Payable - Employee Share NPS	22589

SN	Code	Description of Items	Current Year Amount
24	3502021	Recoveries Payable - EPF	0
25	3502022	Recoveries Payable -Medisep -Regular	10305
26	3502025	Recoveries Payable - Income Tax Deducted at Source	31335
27	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	8035
28	3502028	Recoveries Payable - Other Recoveries	0
29	3503001	Government and Other Dues Payable - Library Cess Payable	498404
30	3503005	Government and Other Dues Payable-TDS - CGST	14685
31	3503006	Government and Other Dues Payable-TDS - SGST	14685
32	3503008	Government and Other Dues Payable - CGST	65137
33	3503009	Government and Other Dues Payable - SGST	65136
34	3503012	Government and Other Dues Payable - Flood Cess Payable	10
35	3503013	Government and Other Dues Payable - Others payable	143775
36	3503014	Value of Court fee Stamp	6205
37	3504007	Refund Payable - Other Taxes	0
38	3504099	Refund Payable - Others	58753
39	3504101	Advance Collection of Revenues	107218
40	3508001	Liability in respect of Stale Cheque	1123665
41	3501116	Pension Contribution Payable	62153
42	3501303	Employers Liabilities - Pension Contribution	0
43	3503018	Cess on KCWWF Payable	0
44	3508099	Other Liabilities Payable	71623

SN	Code	Description of Items	Current Year Amount
45	3502035	Recoveries Payable - PF Loan Repayment - GPF	20290
46	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	4600
47	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	1000
48	3501099	Other Creditors Controll Account	0
49	3503099	Other Payable	0
50	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
51	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3345117
		Schedule B12: Investments	
1	4201001	Investments	10000
2	4208001	Fixed Deposits	5200000
Total of Investments			5210000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	24980
Total of Stock in Hand			24980
		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	4314005	Receivables from Markets (Current)	0
5	4314113	Interest Accrued & Due - Investment	0

SN	Code	Description of Items	Current Year Amount
6	4315001	Grants Receivable	0
7	4315002	Receivables from Government (redemption amount)	51812320
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	(1770)
17	4315201	Revenue Recovery - Receivables	37182
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)			51847732
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	22663266
Total of Pre-paid Expenses			22663266
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	6443
2	4502101	CB - 110042601742	420854
3	4502101	CB - 110042601905	530833
4	4502101	CB - 3497101010145	1541399
5	4502101	CFC GRANT 075201001291	15730688
6	4502101	EPOSE 11023427606	1445829
7	4502101	FB - 12960100088229	6747
8	4502101	FB - 12960200002948	1543451
9	4502101	IOB - 102601000005722	0
10	4502101	IOB - 120601000043483	60900
11	4502101	KSCB - 20181200004	94057
12	4502101	ONLINE PAYMENT SBI	7094931
13	4502101	OWN FUND ACC IOB 102601000060534	12457320
14	4502201	TREASURY OWN FUND 0799013000000624	0
15	4502202	DEVELOPMENT FUND GENERAL	0
16	4502202	DEVELOPMENT FUND SCP	0
17	4502202	MAINTANANCE GRANT NON ROAD	0
18	4502202	MAINTANANCE GRANT ROAD	0
Total of Cash and Bank balance			40933452

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	27
4	4605002	Advance to Implementing Agencies	24506407
5	4605003	Advance to Implementing Officers	659701
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1103972
7	4605099	Advance to Others	1237561
Total of Loans, Advances and Deposits			27507868
		Schedule B9: Fixed Assets	
1	4101001	Land	48025000
2	4102002	Administrative Buildings	1100055
3	4102008	School Buildings	1475000
4	4102010	Market Buildings	485600
5	4102015	Buildings - Sanitation and Waste Management	4422193
6	4102016	Other Buildings	27962687
7	4102017	Compound Wall	1848623
8	4103001	Concrete Roads	24811660
9	4103002	Black Topped Roads	11696035
10	4103004	Footpath	1657006
11	4103005	Metalled Roads	4296748
12	4103007	Other Roads	6479659

SN	Code	Description of Items	Current Year Amount
13	4103008	Bridges	1097529
14	4103010	Culverts	1113918
15	4103012	Side Walls	1239314
16	4103099	Other Constructions	12007527
17	4103102	Drainage	1134339
18	4103205	Distribution & Regulation System - Public Lighting	3800685
19	4104001	Plant & Machinery	760659
20	4105001	Vehicles	3300517
21	4106001	Office & Other Equipments	4525079
22	4106002	Computers, Printers & Peripherals	1604953
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5133157
24	4108001	Other Fixed Assets	993937
25	4109001	Assets under Disposal	98475

Total of Fixed Assets

171070355

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6088524)
2	4113001	Accumulated Depreciation - Roads	(17577426)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(86625)
4	4113201	Accumulated Depreciation-Watersupply	(400308)
5	4113301	Accumulated Depreciation-Public Lighting	(1886433)
6	4114001	Accumulated Depreciation-Plant & Machinery	(664373)
7	4115001	Accumulated Depreciation-Vehicles	(1217376)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2409664)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2345690)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(553665)
Total of Accumulated Depreciation			(33230084)