



Ezhumattoor 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	3569980
2	3109001	Excess of Income Over Expenditure	16469796
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	20039776
		Schedule B3: Reserves	
1	3121001	Capital Contribution	43388853
		Total of Reserves	43388853
		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	229262
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	267771

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	7629101
4	3201005	Central Finance Commission Grant - Untied	4221322
5	3201020	Integrated Child Development Service	3080528
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3201035	Total Sanitation Campaign	56456
8	3201041	Grants and Contribution - PYKA	73000
9	3201042	Nirmal Puraskar	259862
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	176019
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
17	3202028	Grants For Specific Purposes - Disaster Management	1776000
18	3208010	Beneficiary Contribution	541716
19	3208099	Other Grants & Contributions for Specific Purpose	862649
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	2000000

SN	Code	Description of Items	Current Year Amount
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	529
23	3201050	Grants Contributions for Specific Purposes - Central Government	874449
24	3201045	Suchitwa Mission Grant	326856
25	3202032	Literacy Scheme Grant	19200
Total of Grants, Contribution for Specific Purposes			22394720
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	6508465
2	3305004	Loan from HUDCO	0
Total of Secured Loans			6508465
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	184621
2	3401002	Security Deposit	68315
3	3401003	Retention	127711
4	3402006	Election Deposit(Candidate)	22000
5	3408099	Other deposits received	8600
Total of Deposits Received			411247
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	627954

SN	Code	Description of Items	Current Year Amount
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	13191
7	3502001	Recoveries Payable - General Provident Fund	10012
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	81000
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	13500
10	3502006	Recoveries Payable - Insurance Premium	15283
11	3502009	Recoveries Payable - KSFE Recovery	5000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	300
13	3502012	Recoveries Payable - State Life Insurance	10550
14	3502014	Recoveries Payable - Group Insurance	10800
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	13191
17	3502022	Recoveries Payable -Medisep -Regular	8931
18	3502024	Recoveries Payable-Other Recoveries from Employees	2000
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	166345
23	3503005	Government and Other Dues Payable-TDS - CGST	0
24	3503006	Government and Other Dues Payable-TDS - SGST	0

SN	Code	Description of Items	Current Year Amount
25	3503008	Government and Other Dues Payable - CGST	262
26	3503009	Government and Other Dues Payable - SGST	262
27	3503014	Value of Court fee Stamp	1825
28	3504010	Refund Payable - Other Fees	0
29	3504101	Advance Collection of Revenues	205777
30	3508001	Liability in respect of Stale Cheque	2951
31	3501116	Pension Contribution Payable	78168
32	3503018	Cess on KCWWF Payable	57290
33	3508099	Other Liabilities Payable	0
34	3502035	Recoveries Payable - PF Loan Repayment - GPF	15360
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	48034
36	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	2017
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1390003
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312003	Receivables for Service Cess (Current)	187796
3	4312004	Receivables for Service Cess (Arrears)	0

SN	Code	Description of Items	Current Year Amount
4	4313003	Receivable for License Fees (Current)	0
5	4315002	Receivables from Government (redemption amount)	9449476
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	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(33886)
15	4315201	Revenue Recovery - Receivables	260984
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	375775
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	34611
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	266783
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	34445
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			10575984
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	150
2	4502101	DCB SAKSHARATHA 0012	15529
3	4502101	EGRAMSWARAJ FEDERAL	11850423
4	4502101	Federal Old UPI Own Fund 3	17617
5	4502101	HUDCO FEDERAL 383	420990
6	4502101	Kerala Bank 0015	2924
7	4502101	KSMART FEDERAL VALAKUZH	8394829
8	4502101	SBI Health Grant for Conversion of Rural PHCs 8160	229262
9	4502101	SBI Health Grant for Diagnostic Infrastructure 2686	267771
10	4502101	SBI KURDFC LOAN 6480	7182
11	4502101	SBI MGNREGS 7208	529
12	4502101	SBI Nirmal Grama Puraskar 2838	266538
13	4502101	SBI Old ePayment 3688	7941102
14	4502101	SBI Special Purpose 9425	3943177
15	4502101	SOUTH INDIAN BANK OWN FUND	7479
16	4502101	Swachh Bharat Mission Grameen7787	0
17	4502201	Sub Treasury Own Fund 841	30806
18	4502202	Development Fund General	0
19	4502202	Development Fund SCP	0
20	4502202	Maintenance Grant Non Road	0
21	4502202	Maintenance Grant Road	0
22	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
Total of Cash and Bank balance			33396308
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	6000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	12651853
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1353735
6	4605099	Advance to Others	19200
Total of Loans, Advances and Deposits			14030988
		Schedule B9: Fixed Assets	
1	4101001	Land	881589
2	4102002	Administrative Buildings	5748568
3	4102008	School Buildings	90000
4	4102011	Public Comfort Stations	299013
5	4102015	Buildings - Sanitation and Waste Management	1205994
6	4102016	Other Buildings	479518
7	4102017	Compound Wall	75468
8	4103001	Concrete Roads	33135944
9	4103002	Black Topped Roads	1106586
10	4103004	Footpath	932538
11	4103010	Culverts	2041233
12	4103012	Side Walls	0

SN	Code	Description of Items	Current Year Amount
13	4103099	Other Constructions	8309642
14	4103102	Drainage	438134
15	4103204	Distribution & Regulation System - Water Supply	6375604
16	4103205	Distribution & Regulation System - Public Lighting	3777562
17	4104001	Plant & Machinery	111600
18	4105001	Vehicles	978095
19	4106001	Office & Other Equipments	4346439
20	4106002	Computers, Printers & Peripherals	1363069
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3985123
22	4108001	Other Fixed Assets	980739

Total of Fixed Assets **76662458**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(919745)
2	4113001	Accumulated Depreciation - Roads	(24105978)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(67977)
4	4113201	Accumulated Depreciation-Watersupply	(5432440)
5	4113301	Accumulated Depreciation-Public Lighting	(2896484)
6	4114001	Accumulated Depreciation-Plant & Machinery	(653094)
7	4115001	Accumulated Depreciation-Vehicles	(873796)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2195023)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2483799)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(904338)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	(40532674)