



Kodamthuruth 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	2299030
2	3109001	Excess of Income Over Expenditure	(32535952)
		Total of Muncipal (General) Fund [Code No 310]	(30236922)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	3922
		Total of Earmarked Fund	3922
		Schedule B3: Reserves	
1	3121001	Capital Contribution	66150992
		Total of Reserves	66150992
		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	112390

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	321270
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	127968
4	3201004	Central Finance Commission Grant - Tied	11012336
5	3201005	Central Finance Commission Grant - Untied	6545215
6	3201020	Integrated Child Development Service	1467746
7	3201026	Sarva Siksha Abhiyan	14339
8	3201035	Total Sanitation Campaign	312712
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	1118701
15	3202026	Library Grant	0
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	0
18	3203001	Grant from Other Government Agencies	1846515
19	3208010	Beneficiary Contribution	61475
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	225470
23	3201045	Suchitwa Mission Grant	253522
24	3201054	Support for Diagnostic Infra structure	0
25	3202032	Literacy Scheme Grant	2183
Total of Grants, Contribution for Specific Purposes			23421842
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	23671089
Total of Secured Loans			23671089
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	71549
2	3401002	Security Deposit	700
3	3401003	Retention	395362
4	3402001	Rent Deposit	9001
5	3402002	Auction Deposit	6500
6	3402006	Election Deposit(Candidate)	123000
7	3402003	Deposit for Road Cutting	0
Total of Deposits Received			606112
		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	589223
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	29290
7	3502001	Recoveries Payable - General Provident Fund	2950
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	130190
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2950
10	3502006	Recoveries Payable - Insurance Premium	7201
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	3000
12	3502012	Recoveries Payable - State Life Insurance	12575
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	10700
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	4950
17	3502020	Recoveries Payable - Employee Share NPS	29290
18	3502022	Recoveries Payable -Medisep -Regular	9618
19	3502025	Recoveries Payable - Income Tax Deducted at Source	5416
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1906
21	3503001	Government and Other Dues Payable - Library Cess Payable	171801
22	3503005	Government and Other Dues Payable-TDS - CGST	0
23	3503006	Government and Other Dues Payable-TDS - SGST	0

SN	Code	Description of Items	Current Year Amount
24	3503008	Government and Other Dues Payable - CGST	969
25	3503009	Government and Other Dues Payable - SGST	969
26	3503013	Government and Other Dues Payable - Others payable	7768
27	3503014	Value of Court fee Stamp	1275
28	3504101	Advance Collection of Revenues	96351
29	3508001	Liability in respect of Stale Cheque	337162
30	3501116	Pension Contribution Payable	83308
31	3508099	Other Liabilities Payable	5000
32	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
33	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	19328
Total of Other Liabilities			1563190
		Schedule B12: Investments	
1	4208001	Fixed Deposits	500000
Total of Investments			500000
		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

SN	Code	Description of Items	Current Year Amount
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	20243
6	4314002	Rent receivable from Buildings (Arrears)	49992
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4314004	Rent receivable from Lease on Land (Arrears)	43083
9	4314006	Receivables from Markets (Arrear)	49667
10	4315002	Receivables from Government (redemption amount)	10116986
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
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	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 10279971

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	16595089

Total of Pre-paid Expenses 16595089

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	20018
2	4502101	Canara Bank HG conversion Of Rural PHC KL281	199450
3	4502101	Canara Bank HG Diagnostic Infrastructure KL 278	321270
4	4502101	Ezhupunna SCB 9116	2076
5	4502101	Federal Bank Life Mission Loan account	2657008
6	4502101	HDFC BASIC AND TIED GRANT	17404252
7	4502101	HDFC SBM PBIG FUND	253522
8	4502101	HG FOR BLDG LESS SUBCENTRES PHC AND CHC KL 280	23741
9	4502101	Kerala Bank Distress125710310000353	3922
10	4502101	Kerala bank MN Lakshamveed125712301027352	1297093
11	4502101	Kerala bank Own Fund	10143782
12	4502101	SBI e Payment own fund	1886914

SN	Code	Description of Items	Current Year Amount
13	4502101	SBI Life Mission Account	578148
14	4502101	SBI Literacy 57047874053	2183
15	4502101	SBI MGNREGS Fund	225423
16	4502101	SBI SSA 30048331547	14339
17	4502101	SBI Total Sanitation Scheme	312712
18	4502101	Treasury Own Fund	381572
19	4502201	Treasury Own Fund	0
20	4502202	Development fund CFC basic untied grant treasury	37149
21	4502202	Development fund CFCTied Treasury	262017
22	4502202	Development Fund General	12784
23	4502202	Development fund SCP	0
24	4502202	Maintanance Fund Non road	0
25	4502202	Maintanance fund Road	0
26	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 36039375

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	3566655
4	4605003	Advance to Implementing Officers	300000
5	4605004	Temporary Advances for Official Purposes	64080
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2370440

SN	Code	Description of Items	Current Year Amount
7	4605099	Advance to Others	28800
Total of Loans, Advances and Deposits			6330175
		Schedule B9: Fixed Assets	
1	4102008	School Buildings	176341
2	4102015	Buildings - Sanitation and Waste Management	265000
3	4102016	Other Buildings	2898947
4	4103002	Black Topped Roads	20046785
5	4103003	Interlocked Roads	1848258
6	4103004	Footpath	900017
7	4103005	Metalled Roads	9267275
8	4103006	Mud Roads	24422894
9	4103008	Bridges	242012
10	4103010	Culverts	760603
11	4103012	Side Walls	193804
12	4103102	Drainage	1708360
13	4103204	Distribution & Regulation System - Water Supply	611354
14	4105001	Vehicles	1429353
15	4106001	Office & Other Equipments	2624006
16	4106002	Computers, Printers & Peripherals	1182190
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3864633
18	4108001	Other Fixed Assets	4223921
19	4103302	Street Light	916624

SN	Code	Description of Items	Current Year Amount
Total of Fixed Assets			77582377
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1331819)
2	4113001	Accumulated Depreciation - Roads	(52581822)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(46935)
4	4113201	Accumulated Depreciation-Watersupply	(580426)
5	4113301	Accumulated Depreciation-Public Lighting	(880312)
6	4114001	Accumulated Depreciation-Plant & Machinery	(388700)
7	4115001	Accumulated Depreciation-Vehicles	(466310)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1490001)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2349344)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2031093)
Total of Accumulated Depreciation			(62146762)