



Kodassery 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	3689821
2	3109001	Excess of Income Over Expenditure	5405062
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	9094883
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5278
		Total of Earmarked Fund	5278
		Schedule B3: Reserves	
1	3121001	Capital Contribution	135321572
		Total of Reserves	135321572
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	910272

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	1369562
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1705677
4	3201004	Central Finance Commission Grant - Tied	10266872
5	3201005	Central Finance Commission Grant - Untied	2740112
6	3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	207564
7	3201017	Integrated Housing And Slum Development Programme	0
8	3201020	Integrated Child Development Service	6577199
9	3201035	Total Sanitation Campaign	0
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	920000
16	3202023	Vimukthi Grant	27810
17	3202027	Grants For Specific Purposes - Election	0
18	3202028	Grants For Specific Purposes - Disaster Management	100000

SN	Code	Description of Items	Current Year Amount
19	3203001	Grant from Other Government Agencies	66103
20	3208010	Beneficiary Contribution	44769
21	3208097	Donations Related to Pandemic/Epidemic Control	22806
22	3208099	Other Grants & Contributions for Specific Purpose	61000
23	3209001	Contribution to Joint Venture Projects from District Panchayat	310848
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	3122740
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
Total of Grants, Contribution for Specific Purposes			28453334
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	3078517
2	3305004	Loan from HUDCO	10457554
Total of Secured Loans			13536071
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	88855
2	3401002	Security Deposit	77555
3	3401003	Retention	361307
4	3402001	Rent Deposit	4500
5	3402002	Auction Deposit	3000
6	3402006	Election Deposit(Candidate)	47000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	21000
8	3408099	Other deposits received	43720

SN	Code	Description of Items	Current Year Amount
9	3402003	Deposit for Road Cutting	2000
		Total of Deposits Received	648937
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	654520
4	3501122	Leave Salary Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	1246
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	84450
7	3502006	Recoveries Payable - Insurance Premium	11570
8	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6000
9	3502012	Recoveries Payable - State Life Insurance	9600
10	3502013	Recoveries Payable - Group Saving Life Insurance	16680
11	3502014	Recoveries Payable - Group Insurance	9600
12	3502017	Recoveries Payable-GPAIS	0
13	3502018	Recoveries Payable-Audit Recovery	18258
14	3502020	Recoveries Payable - Employee Share NPS	16795
15	3502022	Recoveries Payable -Medisep -Regular	8931
16	3502025	Recoveries Payable - Income Tax Deducted at Source	0
17	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
18	3503001	Government and Other Dues Payable - Library Cess	335416

SN	Code	Description of Items	Current Year Amount
		Payable	
19	3503005	Government and Other Dues Payable-TDS - CGST	0
20	3503006	Government and Other Dues Payable-TDS - SGST	0
21	3503008	Government and Other Dues Payable - CGST	945
22	3503009	Government and Other Dues Payable - SGST	945
23	3503012	Government and Other Dues Payable - Flood Cess Payable	305
24	3503013	Government and Other Dues Payable - Others payable	12375
25	3503014	Value of Court fee Stamp	18040
26	3504001	Refunds payable - Property Tax	0
27	3504002	Refund Payable - Profession Tax	0
28	3504009	Refund Payable - License Fees	0
29	3504099	Refund Payable - Others	38529
30	3504101	Advance Collection of Revenues	476102
31	3505003	User fee for Garbage collection Payable	300
32	3508001	Liability in respect of Stale Cheque	636187
33	3501116	Pension Contribution Payable	134281
34	3501003	Professionals Control Account	0
35	3501099	Other Creditors Control Account	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	50000
38	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
Total of Other Liabilities			2541075

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	810550
		Total of Stock in Hand	810550
		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	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4315002	Receivables from Government (redemption amount)	18410728
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(24150)
16	4315201	Revenue Recovery - Receivables	483007
17	4311003	Receivables For Property Tax On Residential	0

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			18869585
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321002	Accumulated Provision for outstanding Income against Receivables	(56427)
Total of Accumulated Provisions Against Debtors (Receivables)			(56427)
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	154352
2	4502101	CB 110043433826 BUILING LESS SUB CENTRE	1705677
3	4502101	CB 110043434406 PHC TO WC	910272
4	4502101	CB 110043434475DIAGNOSTIC INFRASTRUCTURE	1369562
5	4502101	CSB Bank CFC Grant 190001	13006984
6	4502101	Federal own fund upi 61067	3102283
7	4502101	Kerala bank Tdcb 217 ownfund	32513833
8	4502101	kodassery elinjipra service co op bank 4678 own fund	3320463
9	4502101	KSCB 10704054645 DISTRESS RELIEF	5278

SN	Code	Description of Items	Current Year Amount
10	4502101	KSCB 148712801000957 VATHILPADY SEVANAM	18166
11	4502101	SBI 41755117629 LIFE AND HUDCO 2022	1890000
12	4502101	SBI Epay Own Fund 19106	3362826
13	4502101	SBI KUTTICHIRA COVID	22806
14	4502101	SBI Life state share and 2018 loan 430343	1020000
15	4502101	SBI MGNREGS	0
16	4502101	SIB Epose Own Fund Account	1016746
17	4502201	2304 - 723041400000005	0
18	4502201	2304 - 799011400000585	0
19	4502201	LGTSB 0982 own fund	0
20	4502202	2304 DEVELOPMENT FUNDC F C BASIC TREASURY	0
21	4502202	2304 DEVELOPMENT FUND C F C TIED TREASURY	0
22	4502202	2304 Development Fund General	0
23	4502202	2304 Development Fund SCP	0
24	4502202	2304 Development Fund TSP	0
25	4502202	2304 Maintenance Grant Non Road	0
26	4502202	2304 Maintenance Grant Road	0
27	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			63419248
Schedule B18: Loans, Advances and Deposits			
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200

SN	Code	Description of Items	Current Year Amount
3	4601099	Other Loans and advances	13700
4	4605002	Advance to Implementing Agencies	9923399
5	4605003	Advance to Implementing Officers	0
6	4605004	Temporary Advances for Official Purposes	0
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2349707
8	4606099	Other deposits with external agencies	2500000
9	4601007	Travelling Allowance Advance	5000
10	4605099	Advance to Others	135480
Total of Loans, Advances and Deposits			14927486
Schedule B9: Fixed Assets			
1	4101001	Land	22754514
2	4102002	Administrative Buildings	60000
3	4102005	Hospital Buildings	8894663
4	4102008	School Buildings	326243
5	4102011	Public Comfort Stations	1949550
6	4102015	Buildings - Sanitation and Waste Management	2355590
7	4102016	Other Buildings	2886515
8	4102017	Compound Wall	49925
9	4103001	Concrete Roads	16984800
10	4103002	Black Topped Roads	79750407
11	4103005	Metalled Roads	21442212
12	4103006	Mud Roads	544182

SN	Code	Description of Items	Current Year Amount
13	4103007	Other Roads	32116
14	4103008	Bridges	1685933
15	4103010	Culverts	2657447
16	4103012	Side Walls	178585
17	4103099	Other Constructions	149759
18	4103102	Drainage	38218853
19	4103204	Distribution & Regulation System - Water Supply	28467995
20	4104001	Plant & Machinery	453267
21	4105001	Vehicles	522583
22	4106001	Office & Other Equipments	6631446
23	4106002	Computers, Printers & Peripherals	2118918
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6059912
25	4108001	Other Fixed Assets	1992212
26	4101007	Crematorium	1184625
27	4103302	Street Light	7765508
28	4101008	Public well	636449
29	4101009	Public pond	939297
Total of Fixed Assets			257693506
Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(5977426)
2	4113001	Accumulated Depreciation - Roads	(135444969)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2521875)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(10066593)
5	4113301	Accumulated Depreciation-Public Lighting	(5293353)
6	4114001	Accumulated Depreciation-Plant & Machinery	(447900)
7	4115001	Accumulated Depreciation-Vehicles	(167971)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2190445)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5541512)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3299414)
		Total of Accumulated Depreciation	(170951458)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	4888660
		Total of Capital Work in Progress	4888660