



Kozhinjampara 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	1903549
2	3109001	Excess of Income Over Expenditure	21291160
3	3109002	Suspense	24646
		Total of Muncipal (General) Fund [Code No 310]	23219355
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	42651
		Total of Earmarked Fund	42651
		Schedule B3: Reserves	
1	3121001	Capital Contribution	167552001
		Total of Reserves	167552001
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	723762

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	423065
3	3201004	Central Finance Commission Grant - Tied	9578084
4	3201005	Central Finance Commission Grant - Untied	4196853
5	3201020	Integrated Child Development Service	6325075
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202009	Maintenance Fund - Road Assets	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	380000
12	3202027	Grants For Specific Purposes - Election	0
13	3202028	Grants For Specific Purposes - Disaster Management	100000
14	3208010	Beneficiary Contribution	20308
15	3208099	Other Grants & Contributions for Specific Purpose	122790
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	1283355
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	418830
19	3202032	Literacy Scheme Grant	950

SN	Code	Description of Items	Current Year Amount
Total of Grants, Contribution for Specific Purposes			23573072
Schedule B5: Secured Loans			
1	3305003	Loan from K.U.R.D.F.C	39410121
Total of Secured Loans			39410121
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	509350
2	3401002	Security Deposit	44338
3	3401003	Retention	760733
4	3402001	Rent Deposit	252663
5	3402002	Auction Deposit	369918
6	3402006	Election Deposit(Candidate)	290500
7	3408099	Other deposits received	76614
8	3402003	Deposit for Road Cutting	7104
Total of Deposits Received			2311220
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	724905
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	31457
7	3501302	Employers Liabilities - EPF	0

SN	Code	Description of Items	Current Year Amount
8	3502001	Recoveries Payable - General Provident Fund	30000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	107710
10	3502006	Recoveries Payable - Insurance Premium	8094
11	3502008	Recoveries Payable - Co-operative Recovery	7000
12	3502009	Recoveries Payable - KSFE Recovery	5400
13	3502012	Recoveries Payable - State Life Insurance	15999
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	11100
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	29644
18	3502019	Recoveries Payable-Family Benefit Scheme	0
19	3502020	Recoveries Payable - Employee Share NPS	31457
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	10992
22	3502023	Recoveries Payable -Medisep -Pensioner	0
23	3502024	Recoveries Payable-Other Recoveries from Employees	0
24	3502025	Recoveries Payable - Income Tax Deducted at Source	0
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
26	3502028	Recoveries Payable - Other Recoveries	0
27	3503001	Government and Other Dues Payable - Library Cess Payable	254714
28	3503005	Government and Other Dues Payable-TDS - CGST	0

SN	Code	Description of Items	Current Year Amount
29	3503006	Government and Other Dues Payable-TDS - SGST	0
30	3503008	Government and Other Dues Payable - CGST	37377.5
31	3503009	Government and Other Dues Payable - SGST	37377.5
32	3503013	Government and Other Dues Payable - Others payable	228456
33	3504010	Refund Payable - Other Fees	0
34	3504016	Refund Payable - Deposit Works	0
35	3504099	Refund Payable - Others	1052246
36	3504101	Advance Collection of Revenues	175052
37	3505001	Water charges Payable	0
38	3508001	Liability in respect of Stale Cheque	1871268
39	3501116	Pension Contribution Payable	64868
40	3503018	Cess on KCWWF Payable	0
41	3508099	Other Liabilities Payable	99904
42	3502030	Recoveries Payable - House Building Advance	0
43	3502032	Recoveries Payable - NPS Arrear	0
44	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
45	3501099	Other Creditors Controll Account	0
46	3503099	Other Payable	0
47	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
48	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			4835021
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	0
2	4208001	Fixed Deposits	10849507
Total of Investments			10849507
		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)	114030
3	4312004	Receivables for Service Cess (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	114994
7	4314002	Rent receivable from Buildings (Arrears)	44468
8	4314005	Receivables from Markets (Current)	0
9	4314007	Receivables from Comfort Station (Current)	0
10	4314009	Receivables from Bus Stand (Current)	0
11	4314015	Rent receivables from Local Body Properties (Current)	0
12	4315002	Receivables from Government (redemption amount)	7525365
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(490863)
22	4315201	Revenue Recovery - Receivables	374574
23	4313006	Receivables For Water Charges (Arrears)	3774183
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	532328
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1199
26	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	629206
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4209
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
29	4313009	Receivable for Tutorial College Registration Fee (Current)	0
30	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			12623693
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	36117463
Total of Pre-paid Expenses			36117463

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	57283
2	4502101	CB 110043338801 KL 281 HEALTH GRANT WELLNESS ACTIVITIES	723762
3	4502101	CB 110043362006 KL 278 HEALTH GRANT FOR DIAGANOSTIC INFRASTRUCTURE	423065
4	4502101	CB - 110201105063	5847002
5	4502101	CFC SOUTH INDIAN BANK	13774937
6	4502101	EPOS FEDERAL BANK FO QR	3171365
7	4502101	IB - 549116658	950
8	4502101	IB 549140502 OWN FUND	4596037
9	4502101	IB - 549144948	149902
10	4502101	SBoI 42359632496 HUDCO LOAN	2592658
11	4502101	SBoI 67014740261 MGNREGS	418830
12	4502101	SBoI 67389798598 LIFE STATE SHARE	2264089
13	4502101	TSIB 0039053000021545 DISTRESS RELIEF FUND	42651
14	4502101	TSIB - 0039073000021776	3776837
15	4502201	1404 - 799013000000542	0
16	4502202	1404 Treasury CFC Basic	0
17	4502202	1404 Treasury CFC Tied	0
18	4502202	PLAN FUND GENERAL	0
19	4502202	PLAN FUND MAINTANANCE NON ROAD	0
20	4502202	PLAN FUND MAINTANANCE ROAD	0

SN	Code	Description of Items	Current Year Amount
21	4502202	PLAN FUND SCP	0
22	4502202	PLAN FUND TSP	0
Total of Cash and Bank balance			37839368
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	(36000)
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605003	Advance to Implementing Officers	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1486624
6	4605099	Advance to Others	216096
Total of Loans, Advances and Deposits			1666920
		Schedule B9: Fixed Assets	
1	4101001	Land	472385
2	4102008	School Buildings	1347880
3	4102010	Market Buildings	2322275
4	4102015	Buildings - Sanitation and Waste Management	499763
5	4102016	Other Buildings	26265992
6	4102017	Compound Wall	45851
7	4103001	Concrete Roads	11957425
8	4103002	Black Topped Roads	55287208
9	4103003	Interlocked Roads	1592333
10	4103004	Footpath	587736

SN	Code	Description of Items	Current Year Amount
11	4103005	Metalled Roads	15247636
12	4103007	Other Roads	8565710
13	4103008	Bridges	199227
14	4103010	Culverts	765386
15	4103012	Side Walls	694935
16	4103099	Other Constructions	31689624
17	4103101	Sewerage	717560
18	4103102	Drainage	6083250
19	4103204	Distribution & Regulation System - Water Supply	425865
20	4103205	Distribution & Regulation System - Public Lighting	5736126
21	4104001	Plant & Machinery	810532
22	4105001	Vehicles	1712472
23	4106001	Office & Other Equipments	2372003
24	4106002	Computers, Printers & Peripherals	3382928
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12742689
26	4108001	Other Fixed Assets	10657650
27	4101006	Swimming Pool	700597
28	4103302	Street Light	599385
29	4102019	Free Style Open Gym	500000
30	4102020	Bus Stand Buildings	705849
Total of Fixed Assets			204688272
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(2339093)
2	4113001	Accumulated Depreciation - Roads	(29265865)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(614331)
4	4113201	Accumulated Depreciation-Watersupply	(1002125)
5	4113301	Accumulated Depreciation-Public Lighting	(1816959)
6	4114001	Accumulated Depreciation-Plant & Machinery	(6912)
7	4115001	Accumulated Depreciation-Vehicles	(261520)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(897204)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2533258)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6598007)
Total of Accumulated Depreciation			(45335274)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2493492
Total of Capital Work in Progress			2493492