Puducode 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	3659925.4
2	3109001	Excess of Income Over Expenditure	(17157198.8)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**(13497273.4)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	87077620
		Total of Reserves	**87077620**
		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	435817
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1475209

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	133010
4	3201004	Central Finance Commission Grant - Tied	2222957
5	3201005	Central Finance Commission Grant - Untied	3907905
6	3201020	Integrated Child Development Service	2266562
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	450000
14	3202027	Grants For Specific Purposes - Election	0
15	3208010	Beneficiary Contribution	441782
16	3208099	Other Grants & Contributions for Specific Purpose	100000
17	3209001	Contribution to Joint Venture Projects from District Panchayat	76672
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	448328
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2869
20	3201045	Suchitwa Mission Grant	2866
21	3202032	Literacy Scheme Grant	0

SN	Code	Description of Items	Current Year Amount
		Total of Grants, Contribution for Specific Purposes	**11963977**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	21056527
		Total of Secured Loans	**21056527**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	225649
2	3401002	Security Deposit	134149
3	3401003	Retention	407012
4	3402002	Auction Deposit	41940
5	3402006	Election Deposit(Candidate)	145000
6	3408099	Other deposits received	441733
		Total of Deposits Received	**1395483**
		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	487136
5	3501301	Employers Liabilities - Pension Contribution (NPS)	27002
6	3502001	Recoveries Payable - General Provident Fund	7200
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	75410
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000

SN	Code	Description of Items	Current Year Amount
9	3502006	Recoveries Payable - Insurance Premium	12678
10	3502012	Recoveries Payable - State Life Insurance	10500
11	3502013	Recoveries Payable - Group Saving Life Insurance	0
12	3502014	Recoveries Payable - Group Insurance	9200
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	12400
15	3502020	Recoveries Payable - Employee Share NPS	27002
16	3502022	Recoveries Payable -Medisep -Regular	7557
17	3502024	Recoveries Payable-Other Recoveries from Employees	7275
18	3502025	Recoveries Payable - Income Tax Deducted at Source	68110
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	49963
20	3502027	Recoveries Payable - Pandemic/ Epidemic	110200
21	3503001	Government and Other Dues Payable - Library Cess Payable	287893.4
22	3503005	Government and Other Dues Payable-TDS - CGST	55130
23	3503006	Government and Other Dues Payable-TDS - SGST	55129
24	3503008	Government and Other Dues Payable - CGST	3389
25	3503009	Government and Other Dues Payable - SGST	3389
26	3503013	Government and Other Dues Payable - Others payable	72404
27	3504002	Refund Payable - Profession Tax	0
28	3504099	Refund Payable - Others	14152
29	3504101	Advance Collection of Revenues	148657

SN	Code	Description of Items	Current Year Amount
30	3508001	Liability in respect of Stale Cheque	88739
31	3501116	Pension Contribution Payable	38573
32	3508099	Other Liabilities Payable	69068
33	3501099	Other Creditors Controll Account	0
34	3503099	Other Payable	0
35	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1750156.4**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	24900
		Total of Stock in Hand	**24900**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4312001	Receivables for Surcharge on Property Tax (Current)	0
5	4312003	Receivables for Service Cess (Current)	6775
6	4312004	Receivables for Service Cess (Arrears)	0
7	4313003	Receivable for License Fees (Current)	0
8	4313004	Receivable for License Fees (Arrears)	0
9	4314001	Rent receivable from Buildings (Current)	0
10	4315002	Receivables from Government (redemption amount)	2266318

SN	Code	Description of Items	Current Year Amount
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	(19330)
20	4315201	Revenue Recovery - Receivables	911764
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	195783
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	20354
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	172434
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14263
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**3568361**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	19386527
		Total of Pre-paid Expenses	**19386527**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	40483
2	4502101	CB - 110081007270	0
3	4502101	IOB - 127201000003616	2869
4	4502101	IOB - 127201000006382	6443758
5	4502101	IOB - 127201000020572	435817
6	4502101	IOB - 127201000020573	1475209
7	4502101	IOB - 127201000020574	133010
8	4502101	IOB - 127201000021175	401798
9	4502101	KGB - 40276101049459	6130862
10	4502101	OCB - 002001002247	14623
11	4502101	OCB - 102100010001152	5910306
12	4502101	TSIB - 0199073000000270	3037606
13	4502201	1407 - 799013000000019	0
14	4502202	Development Fund CFC Basic Untied Treasury	0
15	4502202	Development Fund CFC Tied Treasury	0
16	4502202	Development Fund General	0
17	4502202	Development Fund SCP	0
18	4502202	MAITANANCE FUND ROAD	0
19	4502202	NON ROAD FUND	0
20	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**24026341**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	3600
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	1600925
4	4605003	Advance to Implementing Officers	2775000
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1539147
6	4605099	Advance to Others	19200
		Total of Loans, Advances and Deposits	**5938072**
		Schedule B9: Fixed Assets	
1	4101001	Land	1885800
2	4102015	Buildings - Sanitation and Waste Management	210000
3	4102016	Other Buildings	9988864
4	4103001	Concrete Roads	13988163
5	4103002	Black Topped Roads	35181754
6	4103005	Metalled Roads	14562523
7	4103007	Other Roads	483500
8	4103010	Culverts	905182
9	4103012	Side Walls	610064
10	4103099	Other Constructions	11601335
11	4103101	Sewerage	252784
12	4103102	Drainage	7100405
13	4103204	Distribution & Regulation System - Water Supply	85144

SN	Code	Description of Items	Current Year Amount
14	4103205	Distribution & Regulation System - Public Lighting	4570235
15	4104001	Plant & Machinery	1616380
16	4105001	Vehicles	945421
17	4106001	Office & Other Equipments	1870918
18	4106002	Computers, Printers & Peripherals	1565053
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3197263
20	4108001	Other Fixed Assets	2047679
21	4103302	Street Light	127800
		Total of Fixed Assets	**112796267**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1165978)
2	4113001	Accumulated Depreciation - Roads	(44858132)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2215821)
4	4113201	Accumulated Depreciation-Watersupply	(1663680)
5	4113301	Accumulated Depreciation-Public Lighting	(2281500)
6	4114001	Accumulated Depreciation-Plant & Machinery	(112182)
7	4115001	Accumulated Depreciation-Vehicles	(276314)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(196063)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1085090)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2139218)
		Total of Accumulated Depreciation	**(55993978)**

Puducode Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	3659925.4	0	3659925.4	0	3659925.4
3109001	Excess of Income Over Expenditure	-2968456.8	173185229	170216772.2	187373971	-17157198.800000012
3109002	Suspense	0	60290	60290	60290	0
	Total Municipal Fund	691469		173936988		

Puducode Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(13497273.4)
2	3120000	Reserves	B3	87077620
		Total Reserve & Surplus		**73580346.6**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	11963977
		Total Grants, Contributions for specific purposes		**11963977**
		Loans		
1	3300000	Secured Loans	B5	21056527
		Total Loans		**21056527**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1395483
2	3500000	Other Liabilities	B8	1750156.4
		Total Current Liabilities and Provisions		**3145639.4**
		Total LIABILITY		**109746490**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	24900
2	4310000	Sudry Debtors (Receivables)	B14	3568361
3	4400000	Pre-paid Expenses	B16	19386527
4	4500000	Cash and Bank balance	B17	24026341
5	4600000	Loans, Advances and Deposits	B18	5938072
		Total Current Assets,Loans and Advances		**52944201**
		Fixed Assets		
1	4100000	Fixed Assets	B9	112796267
2	4110000	Accumulated Depreciation	B10	(55993978)
		Total Fixed Assets		**56802289**
		Total ASSET		**109746490**