



Kodur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	33,278,759.00
311000000	Earmarked Funds	B-2	47,980.00
312000000	Reserves	B-3	103,517,903.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,206,787.00
330000000	Secured Loans	B-5	7,434,898.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	159,919.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,215,513.00
360000000	Provisions	B-10	0.00
	Total :		173,861,759.00
410000000	Fixed Assets	B-11	15,297,409.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,072,926.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24,049,021.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	81,487,343.00
416000000	Accumulated Depreciation	B-11(a)	-36,412,792.00
420000000	Investment –General Fund	B-12	9,638,565.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,918,198.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,848,494.00
450000000	Cash and Bank Balance	B-17	63,821,188.00
460000000	Loans, advances and deposits	B-18	2,141,407.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		173,861,759.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,584,402.00
310900101	Excess Of Income Over Expenditure	28,694,357.00
	Total	33,278,759.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	47,980.00
	Total	47,980.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,760,782.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	571,185.00
312100181	Capital Contribution--Total Sanitation Campaign	732,890.00
312100201	Capital Contribution--Development Fund - General - Capital	2,364,904.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,576,816.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,425,020.00
312100301	Capital Contribution--Maintenance Grant - Road	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,337,085.00
312100505	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	2,000,000.00
312100517	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	14,997,713.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	759,722.00
312100701	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipalities	0.00
312109901	Capital Contribution	66,991,786.00
	Total	103,517,903.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100150	National Rural Livelihood Mission	499,784.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	1,781,944.00
320100162	Sarva Siksha Abhiyan	486,835.00
320100196	Integrated Child Development Scheme	5,362,094.00
320100197	Literacy Scheme Grant	51,044.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,374,849.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	779,731.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,438,908.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,797,735.00
320200211	Fund For Transferred Institutions - General Education- Capital	569,803.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	20,650.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	371,540.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	55.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,500,000.00
320800101	Beneficiary Contributions	268,123.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	3,095.00
	Total	27,206,787.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	7,434,898.00
	Total	7,434,898.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	14,834.00
340100102	Suppliers' Earnest Money Deposit	596.00
340100103	Bidders' Earnest Money Deposit	5,002.00
340100201	Contractors' Security Deposit	7,180.00
340100202	Suppliers' Security Deposit	6,915.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	124,495.00
340100303	Election Deposit	0.00
340200102	Auction Deposit	897.00
340800101	Deposit Received From Others	0.00
	Total	159,919.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	484,048.00
350110104	Employer Liabilities - Pension Contributions Payable	63,734.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,187.00
350200101	Recoveries Payable - General Provident Fund	52,960.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	47,956.00
350200103	Recoveries Payable - State Life Insurance	15,300.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	12,145.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	15,187.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,557.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,557.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	305,497.00
350300110	Government And Other Dues Payable - Audit Recovery	16,518.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,730.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	622,572.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	165,041.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	94,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	126,663.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	43,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	400.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	64,461.00
	Total	2,215,513.00

B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	13,009,477.00
410900101	Assets Under Disposal	2,287,932.00
	Total	15,297,409.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	33,300.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	58,050.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	213,609.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	539,331.00
413101006	Irrigation-Others- Public Well For Irrigation	55,556.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(173,080.00
	Total	1,072,926.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	14,980.00
414100008	Pre-Primary Education- Furniture In Government School	673,671.00
414100102	Primary Education-Side Wall For Government School	150,635.00
414100105	Primary Education- Furniture In Government School	498,243.00
414100114	Primary Education- Computer And Peripharals In Govt School	38,300.00
414100701	Schools - Construction of Toilet	362,765.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	129,700.00
414110001	Medical Institution-Allopathy-Health- Buildings	68,185.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	58,000.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	199,093.00
414120004	Public Drinking Water Programmes- Other Water Sources	9,824,963.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	2,666,652.00
414120007	Public Drinking Water Programmes-Tank	887,902.00
414120008	Public Drinking Water Programmes- Pipe Line	3,065,820.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	2,000,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	18,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	823,585.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	68,120.00
414140105	Mini MCF Construction	94,360.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,255,916.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	382,315.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	765,525.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	2,291.00
	Total	24,049,021.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,183,000.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	2,827,078.00
415100101	Electrification Of Offices-Office Electrification	176,853.00
415110001	Roads- New Roads	22,989,790.00
415110002	Roads-Mettalled Roads	0.00
415110003	Roads-Tarred	1,808,795.00
415110004	Roads-Drainage	783,149.00
415110201	Footpaths- Foot Paths	2,072,621.00
415110301	Bridges- New Bridges	1,663,418.00
415110401	Culverts- New Culverts	751,388.00
415120002	Local Self Government Institution Officer Building-New Building	441,796.00
415120008	Local Self Government Institution Officer Building- Equipments	2,543,495.00
415120009	Local Self Government Institution Officer Building - Furniture	6,331,856.00
415120101	Other Buildings-Land	2,728,744.00
415120102	Other Buildings-New Building	18,026,269.00
415120106	Other Buildings-Sidewall	694,172.00
415120108	Other Buildings- Equipments	62,000.00
415130101	Side Walls-Side Wall Of Rivers	14,997,713.00
415130201	Side Walls-Side Wall Of Canal	211,635.00
415140001	Vehicles For Office Use	1,193,571.00
	Total	81,487,343.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,003,165.00
416100102	Accumulated Depreciation - Roads and Bridges	-10,395,179.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-156,630.00
416100104	Accumulated Depreciation - Waterways	-61,523.00
416100105	Accumulated Depreciation - Public Lighting	-2,417,259.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,072,901.00
416100107	Accumulated Depreciation - Vehicles	-317,434.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,839,528.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,352,402.00
416100110	Accumulated Depreciation - Other Fixed Assets	-12,796,771.00
	Total	-36,412,792.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	9,638,565.00
	Total	9,638,565.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,164.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	16,377.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14,957.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	4,883,419.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,719.00
	Total	4,918,198.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	7,848,494.00
	Total	7,848,494.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	22,307.00
450210101	STATE BANK OF INDIA-(67376907592)	625,013.00

450210101	State Bank of Travancore-(67190273426)	569,803.00
450210101	State Bank of Travancore-(67250338423)	0.00
450210101	STATE BANK OF INDIA-(67135709787)	17,278.00
450210101	FEDERAL BANK UPI-358329-(11020100358329)	2,520,497.00
450210101	KERALA GRAMIN BANK-(40165100106643)	41,133,564.00
450210101	KERALA GRAMIN BANK-(40165100101918)	0.00
450210101	KERALA GRAMIN BANK-(40165101055636)	47,980.00
450210101	State Bank of Travancore-(67010148347)	486,835.00
450210101	KERALA GRAMIN BANK-(40165100107190)	0.00
450210101	KERALA GRAMIN BANK-(40165100106381)	47,217.00
450210101	KERALA GRAMIN BANK-(40165100108874)	51,044.00
450210102	Other Co-operative Bank-(494)	0.00
450210102	Other Co-operative Bank-(1915)	499,784.00
450210104	Sub Treasury, Makkaraparamba-(799013000000457)	0.00
450240105	Federal Bank-(11020100268130)	12,736,698.00
450240111	Canara Bank-(110037028850)	1,374,849.00
450240152	KERALA GRAMIN BANK-(40165101089785)	3,095.00
450240152	Canara Bank-(110037049624)	2,900,597.00
450240152	Canara Bank-(110037049884)	779,731.00
450240160	SOUTH INDIAN BANK Life Mission Loan-(1036053000000139)	4,896.00
450250025	Canara Bank-(1100787708552)	0.00
450250025	Indian Bank-(7154445149)	0.00
450250037	IDBI- Swacha Bharath Mission-(0209104000304054)	0.00
	Total	63,821,188.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	36,800.00
460500103	Advance Payment Of Royalty	600.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	20,053.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	96,503.00
460500499	Advance To Other Accredited Agencies	3,456.00
460500501	Advance To Implementing Officers	666,937.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,302,658.00
460509901	Advance To Others	14,400.00
	Total	2,141,407.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

