



Alamkode 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	8148616
2	3109001	Excess of Income Over Expenditure	19091995
3	3109002	Suspense	5203
		Total of Muncipal (General) Fund [Code No 310]	27245814
		Schedule B3: Reserves	
1	3121001	Capital Contribution	126214760
		Total of Reserves	126214760
		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	1282940
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1869859

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	15953024
4	3201005	Central Finance Commission Grant - Untied	6372124
5	3201020	Integrated Child Development Service	9542261
6	3201023	Member Of Parliament Local And Development Scheme	12048
7	3201024	National Health Mission	0
8	3201027	Swaccha Bharat Mission - Grameen	841628
9	3201035	Total Sanitation Campaign	100000
10	3202001	Development Fund - General	13210691
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	200000
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202011	Grants/Funds for Pandemic/Epidemic Control	113870
16	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	880000
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	903104
18	3202023	Vimukthi Grant	45275
19	3202030	Awards and Honours - Untied	300000
20	3208010	Beneficiary Contribution	1325689
21	3208096	Donations to CMDRF	6725
22	3208097	Donations Related to Pandemic/Epidemic Control	25001

SN	Code	Description of Items	Current Year Amount
23	3208099	Other Grants & Contributions for Specific Purpose	73727
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3209006	Contribution to Joint Venture Projects from Others	1238860
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	22627
28	3201050	Grants Contributions for Specific Purposes - Central Government	6136006
29	3201045	Suchitwa Mission Grant	1846718
30	3207002	Contribution - other Funds	600000
31	3202041	Programme for Results - Performance Incentive Grants	3544246
Total of Grants, Contribution for Specific Purposes			66446423
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	37257948
Total of Secured Loans			37257948
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	8756
Total of Unsecured Loans			8756
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	181637
2	3401002	Security Deposit	4637690
3	3401003	Retention	368592

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	2648752
5	3402002	Auction Deposit	3348398
6	3402006	Election Deposit(Candidate)	225000
7	3408099	Other deposits received	1249025
8	3402003	Deposit for Road Cutting	2000

Total of Deposits Received 12661094

		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	481172
5	3501104	Provident Fund Loan Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	71573
7	3502001	Recoveries Payable - General Provident Fund	19200
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	8069
11	3502012	Recoveries Payable - State Life Insurance	31185
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	86000
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0

SN	Code	Description of Items	Current Year Amount
16	3502020	Recoveries Payable - Employee Share NPS	71573
17	3502022	Recoveries Payable -Medisep -Regular	8931
18	3502023	Recoveries Payable -Medisep -Pensioner	687
19	3502024	Recoveries Payable-Other Recoveries from Employees	9161
20	3502025	Recoveries Payable - Income Tax Deducted at Source	120045
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	102423
22	3502028	Recoveries Payable - Other Recoveries	1515
23	3503001	Government and Other Dues Payable - Library Cess Payable	510255
24	3503005	Government and Other Dues Payable-TDS - CGST	19821
25	3503006	Government and Other Dues Payable-TDS - SGST	19821
26	3503008	Government and Other Dues Payable - CGST	27699
27	3503009	Government and Other Dues Payable - SGST	27699
28	3503012	Government and Other Dues Payable - Flood Cess Payable	0
29	3503014	Value of Court fee Stamp	7020
30	3504009	Refund Payable - License Fees	1500
31	3504099	Refund Payable - Others	4000
32	3504101	Advance Collection of Revenues	738015
33	3508001	Liability in respect of Stale Cheque	84194
34	3501116	Pension Contribution Payable	122328
35	3501303	Employers Liabilities - Pension Contribution	61644
36	3503018	Cess on KCWWF Payable	0

SN	Code	Description of Items	Current Year Amount
37	3508099	Other Liabilities Payable	2014364
38	3502030	Recoveries Payable - House Building Advance	44220
39	3502032	Recoveries Payable - NPS Arrear	0
40	3502035	Recoveries Payable - PF Loan Repayment - GPF	3000
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	39684
42	3501099	Other Creditors Controll Account	57280
43	3503019	Value of Stamps and Flags Payable	7500
44	3503099	Other Payable	0
45	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 4801578

		Schedule B12: Investments	
1	4201001	Investments	14600

Total of Investments 14600

		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (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)	2624363
7	4314002	Rent receivable from Buildings (Arrears)	390961

SN	Code	Description of Items	Current Year Amount
8	4314003	Rent receivable from Lease on Land (Current)	0
9	4314004	Rent receivable from Lease on Land (Arrears)	0
10	4314009	Receivables from Bus Stand (Current)	59166
11	4314010	Receivables from Bus Stand (Arrear)	117000
12	4314015	Rent receivables from Local Body Properties (Current)	0
13	4315002	Receivables from Government (redemption amount)	12759533
14	4315004	Receivables - Developement Fund - General	10666184
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0
17	4315007	Receivables - Maintenance - Road	0
18	4315008	Receivables - Maintenance - Non Road	0
19	4315009	Receivables - Central Finance Commission Grant - Tied	0
20	4315010	Receivables - Central Finance Commission Grant - Untied	0
21	4315011	Receivables - General Purpose Fund	13822000
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(58524)
23	4315201	Revenue Recovery - Receivables	38353
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	296565
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	32729
26	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	568793
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	149727

SN	Code	Description of Items	Current Year Amount
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)			41466850
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	35513706
Total of Pre-paid Expenses			35513706
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	407833
2	4502101	CANARA BANK HG Conversion of Rural PHCs 110044149637	1321171
3	4502101	Canara Bank HG Diagnostic Infrastructure 110044149535	1640497
4	4502101	Changaramkulam Service Cooperative Bank EMS 6437	0
5	4502101	ICICI Life Loan 743401000365	0
6	4502101	ICICI UPI own fund 743405000338	7617949
7	4502101	KGB 40169101094963 Life loan	1690770
8	4502101	OCB - 0020050006437	0
9	4502101	OCB - 0020050019802	55485
10	4502101	SBI Life 67217144521	903104
11	4502101	SBI MGNREGS 67061315060	22627
12	4502101	SBI MGNREGS HOLDING EPF 41601958524	0
13	4502101	SBI MPLAD 37691556342	12048

SN	Code	Description of Items	Current Year Amount
14	4502101	SBI online payment 67387061512	11825507
15	4502101	SBI Own Fund 67005597366	58388768
16	4502101	SBol - 57006634722	299
17	4502101	South Indian Bank CFC e Gram 0014053000040093	22496566
18	4502201	1512 - 715121400000001	4037
19	4502201	Treasury Own Fund 799013000000818	(579855)
20	4502202	Development Fund General	1844507
21	4502202	Development Fund SCP	0
22	4502202	Maintenance Grant Non Road	0
23	4502202	Maintenance Grant Road	0
24	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			107651313

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	5000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	7399750
4	4605002	Advance to Implementing Agencies	4289361
5	4605003	Advance to Implementing Officers	209330
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2083601
7	4606001	Electricity Deposits	469521
8	4605099	Advance to Others	46565
9	4605009	Unauthorized debt	601225

SN	Code	Description of Items	Current Year Amount
Total of Loans, Advances and Deposits			15104553
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	5396722
2	4102005	Hospital Buildings	77773
3	4102008	School Buildings	1114966
4	4102015	Buildings - Sanitation and Waste Management	9128669
5	4102016	Other Buildings	71120990
6	4103001	Concrete Roads	4878028
7	4103002	Black Topped Roads	39268899
8	4103003	Interlocked Roads	20000
9	4103007	Other Roads	42170916
10	4103008	Bridges	555381
11	4103099	Other Constructions	5018424
12	4103204	Distribution & Regulation System - Water Supply	6741796
13	4104001	Plant & Machinery	58329
14	4105001	Vehicles	822656
15	4106001	Office & Other Equipments	5762239
16	4106002	Computers, Printers & Peripherals	868269
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11375831
18	4108001	Other Fixed Assets	7283998
19	4109001	Assets under Disposal	21600
20	4103302	Street Light	6512777

SN	Code	Description of Items	Current Year Amount
21	4102020	Bus Stand Buildings	720415
22	4103013	Tractor Ramp- Tractor Ramp	423953
Total of Fixed Assets			219342631
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(13030673)
2	4113001	Accumulated Depreciation - Roads	(105055802)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2468174)
4	4113201	Accumulated Depreciation-Watersupply	(5453312)
5	4113301	Accumulated Depreciation-Public Lighting	(4547388)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1095367)
7	4115001	Accumulated Depreciation-Vehicles	(902337)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5050539)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6111808)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(807565)
Total of Accumulated Depreciation			(144522965)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	65685
Total of Capital Work in Progress			65685