Kakkodi 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	3108837.12
2	3109001	Excess of Income Over Expenditure	38859145.85
3	3109002	Suspense	48137
		Total of Muncipal (General) Fund [Code No 310]	**42016119.97**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	35518
		Total of Earmarked Fund	**35518**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	233083429
		Total of Reserves	**233083429**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	168458

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Date: 2026.08.22 15:30:06 IST
Reason: Approval
Location: Kerala

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	733082
3	3201004	Central Finance Commission Grant - Tied	13913593
4	3201005	Central Finance Commission Grant - Untied	8505155
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	40000
6	3201020	Integrated Child Development Service	7080383
7	3201023	Member Of Parliament Local And Development Scheme	1128
8	**3201035**	**Total Sanitation Campaign**	**1432730**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202028	Grants For Specific Purposes - Disaster Management	100000
15	3208010	Beneficiary Contribution	1594158
16	3208097	Donations Related to Pandemic/Epidemic Control	82
17	3208099	Other Grants & Contributions for Specific Purpose	2352085
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	13117

SN	Code	Description of Items	Current Year Amount
21	3201045	Suchitwa Mission Grant	18112
22	3202032	Literacy Scheme Grant	6326.23
23	3202040	Grant for Solid Waste Management	0
		Total of Grants, Contribution for Specific Purposes	**35958409.23**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	4264263
2	3305004	Loan from HUDCO	6695872
		Total of Secured Loans	**10960135**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	88700
2	3401002	Security Deposit	29159
3	3401003	Retention	673314
4	3402001	Rent Deposit	184895
5	3402002	Auction Deposit	3813
6	3402006	Election Deposit(Candidate)	142000
7	3408099	Other deposits received	557734.65
		Total of Deposits Received	**1679615.65**
		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	797373

SN	Code	Description of Items	Current Year Amount
5	3501301	Employers Liabilities - Pension Contribution (NPS)	93519
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	74406
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2645
9	3502006	Recoveries Payable - Insurance Premium	14001
10	3502008	Recoveries Payable - Co-operative Recovery	7504
11	3502012	Recoveries Payable - State Life Insurance	14450
12	3502014	Recoveries Payable - Group Insurance	17400
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	0
15	3502020	Recoveries Payable - Employee Share NPS	67170
16	3502022	Recoveries Payable -Medisep -Regular	13053
17	3502024	Recoveries Payable-Other Recoveries from Employees	789
18	3502025	Recoveries Payable - Income Tax Deducted at Source	203126
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	59070
20	3502028	Recoveries Payable - Other Recoveries	330
21	3503001	Government and Other Dues Payable - Library Cess Payable	770832.15
22	3503005	Government and Other Dues Payable-TDS - CGST	127830
23	3503006	Government and Other Dues Payable-TDS - SGST	126350
24	3503007	Government and Other Dues Payable-TDS - IGST	6741

SN	Code	Description of Items	Current Year Amount
25	3503008	Government and Other Dues Payable - CGST	16654
26	3503009	Government and Other Dues Payable - SGST	15990
27	3503013	Government and Other Dues Payable - Others payable	1855
28	3504010	Refund Payable - Other Fees	0
29	3504099	Refund Payable - Others	12200
30	3504101	Advance Collection of Revenues	1824472
31	3508001	Liability in respect of Stale Cheque	182964
32	3501116	Pension Contribution Payable	625126
33	3508099	Other Liabilities Payable	132905
34	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
35	3502032	Recoveries Payable - NPS Arrear	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	11100
37	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	29665
38	3501099	Other Creditors Controll Account	18108
39	3503099	Other Payable	0
40	3502040	Recoveries Payable - Corporation Employees Co-operative Society	17212
41	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**5284840.15**
		Schedule B12: Investments	
1	4201001	Investments	3000
		Total of Investments	**3000**

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	14500
		Total of Stock in Hand	**14500**
		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)	37632
6	4314006	Receivables from Markets (Arrear)	47500
7	4315002	Receivables from Government (redemption amount)	27617067
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
17	4315201	Revenue Recovery - Receivables	157491
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
24	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**27859690**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	4524820
		Total of Pre-paid Expenses	**4524820**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	52250
2	4502101	CFCG SBI 3562	22563262
3	4502101	DISTRESS RELIEF KSCB735	35518
4	4502101	E PAY SBI 7501	7620413
5	4502101	HG HEALTH AND WELLNESS CENTRE 9487	168820

SN	Code	Description of Items	Current Year Amount
6	4502101	HG INFRASTRUCTURE PFMS 9754	733082
7	4502101	HUDCO 2018 LIFE	977702
8	4502101	HUDCO 2022 LIFE	2441150
9	4502101	KERALA BANK 1118	82
10	4502101	KSCB OF 5674	10950099
11	4502101	LITERACY CHELANNUR 1896	6326.8
12	4502101	MGNREGS CANARA 55823	13117
13	4502101	MPLADS SBI 5654	1128
14	4502101	OWN FUND SBI 480	29942100
15	4502101	UPI SBI 4068	975358
16	4502201	EMD TREASURY 38122	3930
17	4502201	LGTSB ST KKD 705	14007
18	4502202	DEVELOPMENT FUND GENERAL	0
19	4502202	DEVELOPMENT FUND SCP	0
20	4502202	MAINTANANCE GRANT NON ROAD	0
21	4502202	MAINTANANCE GRANT ROAD	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**76498344.8**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	3500

SN	Code	Description of Items	Current Year Amount
4	4605002	Advance to Implementing Agencies	520886
5	4605004	Temporary Advances for Official Purposes	33120
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1206128
7	4605099	Advance to Others	684277
		Total of Loans, Advances and Deposits	**2468111**
		Schedule B9: Fixed Assets	
1	4102005	Hospital Buildings	30451
2	4102008	School Buildings	450000
3	4102015	Buildings - Sanitation and Waste Management	991523
4	4102016	Other Buildings	29758102
5	4103001	Concrete Roads	80844283
6	4103002	Black Topped Roads	159989633
7	4103004	Footpath	4236144
8	4103005	Metalled Roads	12347878
9	4103008	Bridges	1040716
10	4103010	Culverts	250000
11	4103099	Other Constructions	22749286
12	4103102	Drainage	1942467
13	4103204	Distribution & Regulation System - Water Supply	1364437
14	4103205	Distribution & Regulation System - Public Lighting	7192971
15	4104001	Plant & Machinery	7259313
16	4105001	Vehicles	1401842

SN	Code	Description of Items	Current Year Amount
17	4106001	Office & Other Equipments	2858467.2
18	4106002	Computers, Printers & Peripherals	1735906
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6162875
20	4108001	Other Fixed Assets	10868772
21	4101007	Crematorium	824892
22	4103302	Street Light	497549
		Total of Fixed Assets	**354797507.2**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6592864)
2	4113001	Accumulated Depreciation - Roads	(106393778)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1097578)
4	4113201	Accumulated Depreciation-Watersupply	(4650092)
5	4113301	Accumulated Depreciation-Public Lighting	(5104829)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1517916)
7	4115001	Accumulated Depreciation-Vehicles	(248052)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2212744)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4477855)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5586468)
		Total of Accumulated Depreciation	**(137882176)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	734270
		Total of Capital Work in Progress	**734270**