



Azhikode Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	117928754
2	3109001	Excess of Income Over Expenditure	(20002459)
3	3109002	Suspense	1157158
		Total of Municipal (General) Fund [Code No 310]	99083453
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	94629
		Total of Earmarked Fund	94629
		Schedule B3: Reserves	
1	3121001	Capital Contribution	131282567
		Total of Reserves	131282567
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	371496

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	2071987
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2354459
4	3201004	Central Finance Commission Grant - Tied	29914492
5	3201005	Central Finance Commission Grant - Untied	9574774
6	3201020	Integrated Child Development Service	13407064
7	3201026	Sarva Siksha Abhiyan	69666
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	4140
10	3201041	Grants and Contribution - PYKA	22183
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
17	3202026	Library Grant	30500
18	3202027	Grants For Specific Purposes - Election	72000
19	3203001	Grant from Other Government Agencies	0
20	3208010	Beneficiary Contribution	414017

SN	Code	Description of Items	Current Year Amount
21	3208099	Other Grants & Contributions for Specific Purpose	319230
22	3209001	Contribution to Joint Venture Projects from District Panchayat	454244
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	441610
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	5080
25	3202032	Literacy Scheme Grant	13814

Total of Grants, Contribution for Specific Purposes 59540756

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	324302
2	3401002	Security Deposit	168488
3	3401003	Retention	1187025
4	3402001	Rent Deposit	313248
5	3402002	Auction Deposit	169550
6	3402006	Election Deposit(Candidate)	93500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2750
8	3408099	Other deposits received	3752562
9	3401004	Water Connection - Security Deposit	2000

Total of Deposits Received 6013425

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	714461
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	28831
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	22500
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	112700
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	22050
11	3502006	Recoveries Payable - Insurance Premium	24005
12	3502010	Recoveries Payable - Dues to other LSGIs	8000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2500
14	3502012	Recoveries Payable - State Life Insurance	12375
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	11700
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	5000
19	3502020	Recoveries Payable - Employee Share NPS	28831
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	10992
22	3502023	Recoveries Payable -Medisep -Pensioner	500
23	3502024	Recoveries Payable-Other Recoveries from Employees	371
24	3502025	Recoveries Payable - Income Tax Deducted at Source	6659

SN	Code	Description of Items	Current Year Amount
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	6892
26	3502028	Recoveries Payable - Other Recoveries	21020
27	3503001	Government and Other Dues Payable - Library Cess Payable	514280
28	3503005	Government and Other Dues Payable-TDS - CGST	2845
29	3503006	Government and Other Dues Payable-TDS - SGST	2845
30	3503008	Government and Other Dues Payable - CGST	24172
31	3503009	Government and Other Dues Payable - SGST	24172
32	3503013	Government and Other Dues Payable - Others payable	76222
33	3504010	Refund Payable - Other Fees	3572
34	3504099	Refund Payable - Others	239386
35	3504101	Advance Collection of Revenues	1304017
36	3508001	Liability in respect of Stale Cheque	0
37	3501116	Pension Contribution Payable	94300
38	3501303	Employers Liabilities - Pension Contribution	0
39	3508099	Other Liabilities Payable	5199672
40	3502030	Recoveries Payable - House Building Advance	0
41	3501099	Other Creditors Controll Account	0
42	3503099	Other Payable	0
43	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			8524870
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	25000
2	4208001	Fixed Deposits	31626497
Total of Investments			31651497
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	28900
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	32750
3	4313003	Receivable for License Fees (Current)	13500
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	24562
6	4314007	Receivables from Comfort Station (Current)	0
7	4314008	Receivables from Comfort Station (Arrear)	0
8	4314009	Receivables from Bus Stand (Current)	0
9	4315002	Receivables from Government (redemption amount)	27340615
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(32578)
19	4315201	Revenue Recovery - Receivables	121945
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	137527
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	402
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	263359
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables)

27930982

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	14527
2	4502101	AZHIKODE SERVICE CO OP BANK	27004827
3	4502101	CANARA BANK MGNREGS ACCOUNT	5080
4	4502101	FED BANK BHIM UPI DIGITAL PAYMENT	7391816
5	4502101	FEDERAL BANK E POS ACCT 3278	109382
6	4502101	KERALA BANK DISTRESS RELIEF	94629
7	4502101	KERALA BANK SAKSHARATHA	4214
8	4502101	KERALA BANK SSA ACCT	69666
9	4502101	KERALA BANK WATER ATM ACCOUNT	13844
10	4502101	KGB FINANCE COMMISSION GRANT	39491508

SN	Code	Description of Items	Current Year Amount
11	4502101	KGB HEALTH GRANT BUILDLESS SUB CENTRE 4597	2354459
12	4502101	KGB HG CONVERSION RURAL WELNESCENTRE 4603	371496
13	4502101	KGB HG DIAGNOSTIC INFRASTRUCTURE	2071987
14	4502101	KGB SAND ACCOUNT	1732331
15	4502101	SBI EPAY ACCT	2319303
16	4502101	SBI OWN FUND ACCOUNT	35055133
17	4502101	SBI PYKKA ACCOUNT	22183
18	4502101	SBol - 33030622024	245
19	4502201	LGTSB TREASURY ACCOUNT	0
20	4502202	DEVELOPMENT FUND CFC Basic untied Treasury	0
21	4502202	DEVELOPMENT FUND CFC Tied Treasury	0
22	4502202	DEVELOPMENT FUND GENERAL	0
23	4502202	DEVELOPMENT FUND S C P	0
24	4502202	MAINTANANCE GRANT NON ROAD	0
25	4502202	MAINTANANCE GRANT ROAD	0
26	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			118126630
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	18000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	589910
4	4605002	Advance to Implementing Agencies	4058045

SN	Code	Description of Items	Current Year Amount
5	4605003	Advance to Implementing Officers	2617279
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1579881
7	4601007	Travelling Allowance Advance	0
8	4605099	Advance to Others	9600

Total of Loans, Advances and Deposits

8872915

		Schedule B9: Fixed Assets	
1	4101001	Land	566194
2	4102005	Hospital Buildings	3406309
3	4102010	Market Buildings	179100
4	4102016	Other Buildings	15597200
5	4102017	Compound Wall	852374
6	4103001	Concrete Roads	33580650
7	4103002	Black Topped Roads	130181474
8	4103004	Footpath	30713555
9	4103005	Metalled Roads	4463135
10	4103006	Mud Roads	379083
11	4103007	Other Roads	502892
12	4103008	Bridges	682835
13	4103010	Culverts	7371675
14	4103012	Side Walls	905226
15	4103099	Other Constructions	13994233
16	4103102	Drainage	16037360

SN	Code	Description of Items	Current Year Amount
17	4103205	Distribution & Regulation System - Public Lighting	8048402
18	4104001	Plant & Machinery	4952851
19	4105001	Vehicles	1958008
20	4106001	Office & Other Equipments	5293696
21	4106002	Computers, Printers & Peripherals	2561220
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4911958
23	4108001	Other Fixed Assets	34639304
Total of Fixed Assets			321778734
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3792638)
2	4113001	Accumulated Depreciation - Roads	(164978326)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1874304)
4	4113201	Accumulated Depreciation-Watersupply	(4328928)
5	4113301	Accumulated Depreciation-Public Lighting	(4462882)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2077745)
7	4115001	Accumulated Depreciation-Vehicles	(552700)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5089344)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(8068942)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(8595249)
Total of Accumulated Depreciation			(203821058)