



Koodali 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	1770602
2	3109001	Excess of Income Over Expenditure	17246609
Total of Municipal (General) Fund [Code No 310]			19017211
Schedule B2: Earmarked Fund			
1	3111101	Distress Relief Fund	1782
Total of Earmarked Fund			1782
Schedule B3: Reserves			
1	3121001	Capital Contribution	111933847
Total of Reserves			111933847
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	656608

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1161003
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	179247
4	3201004	Central Finance Commission Grant - Tied	5690960
5	3201005	Central Finance Commission Grant - Untied	4700045
6	3201020	Integrated Child Development Service	5857486
7	3201026	Sarva Siksha Abhiyan	2025
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	3500
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2285546
16	3202023	Vimukthi Grant	3148
17	3208010	Beneficiary Contribution	9558
18	3208099	Other Grants & Contributions for Specific Purpose	0
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1067
22	3201045	Suchitwa Mission Grant	687477
23	3202032	Literacy Scheme Grant	6312
Total of Grants, Contribution for Specific Purposes			21243982
Schedule B5: Secured Loans			
1	3305003	Loan from K.U.R.D.F.C	10715455
Total of Secured Loans			10715455
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	30150
2	3401002	Security Deposit	40000
3	3401003	Retention	479526
4	3402001	Rent Deposit	207157
5	3402002	Auction Deposit	80650
6	3402006	Election Deposit(Candidate)	86500
7	3408099	Other deposits received	14385
Total of Deposits Received			938368
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	588646
5	3501201	Interest Payable	218442

SN	Code	Description of Items	Current Year Amount
6	3501301	Employers Liabilities - Pension Contribution (NPS)	37034
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	115330
8	3502006	Recoveries Payable - Insurance Premium	12159
9	3502009	Recoveries Payable - KSFE Recovery	0
10	3502012	Recoveries Payable - State Life Insurance	14050
11	3502014	Recoveries Payable - Group Insurance	11600
12	3502017	Recoveries Payable-GPAIS	0
13	3502018	Recoveries Payable-Audit Recovery	48345
14	3502020	Recoveries Payable - Employee Share NPS	37034
15	3502022	Recoveries Payable -Medisep -Regular	10992
16	3502024	Recoveries Payable-Other Recoveries from Employees	2339
17	3502025	Recoveries Payable - Income Tax Deducted at Source	20000
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
19	3503001	Government and Other Dues Payable - Library Cess Payable	482581
20	3503005	Government and Other Dues Payable-TDS - CGST	0
21	3503006	Government and Other Dues Payable-TDS - SGST	0
22	3503008	Government and Other Dues Payable - CGST	24435
23	3503009	Government and Other Dues Payable - SGST	24435
24	3503013	Government and Other Dues Payable - Others payable	4030
25	3504002	Refund Payable - Profession Tax	0
26	3504010	Refund Payable - Other Fees	0

SN	Code	Description of Items	Current Year Amount
27	3504101	Advance Collection of Revenues	711838
28	3508001	Liability in respect of State Cheque	13437
29	3501116	Pension Contribution Payable	45053
30	3503016	Forest Tax Payable	300
31	3508099	Other Liabilities Payable	173337
32	3501099	Other Creditors Controll Account	0
33	3503099	Other Payable	0
34	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2595417
Schedule B12: Investments			
1	4201001	Investments	368921
Total of Investments			368921
Schedule B14: Sudry Debtors (Receivables)			
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	0
4	4314002	Rent receivable from Buildings (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	9084272
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0

SN	Code	Description of Items	Current Year Amount
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(16338)
15	4315201	Revenue Recovery - Receivables	278597
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	24214
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4910
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	232298
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	71715
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			9679668
Schedule B17: Cash and Bank balance			
1	4501001	Cash	0
2	4502101	Federal Bank KURDFC loan	1806247
3	4502101	Federal Bank Own fund	1131054
4	4502101	HDFC Central Finance grant	10391005
5	4502101	HDFC KURDFC Loan	40222
6	4502101	HDFC Scan and Pay	1019081

SN	Code	Description of Items	Current Year Amount
7	4502101	Health Grant Buildingless PHC	95733
8	4502101	Health Grant Support for diagnostic Infrastructure to the PHCs	1161003
9	4502101	Health Grant towards Conversion of Rural PHCs Into health and wellness centre	656608
10	4502101	Kerala Saksharatha mission old account	6312
11	4502101	KGB BhavanaNidhi	2285546
12	4502101	MGNREG Scheme	1067
13	4502101	New India Literacy Programme PFMS	0
14	4502101	PSCB Distress Relief Fund	1782
15	4502101	PSCB Own fund	39660463
16	4502101	SBI Epayment	3074444
17	4502101	State bank SSA	2025
18	4502201	STO Mattannur LGTSB Own fund	0
19	4502201	STSB Joint Venture	0
20	4502202	2202 36040020085053500 SNA SBM	0
21	4502202	2202 Development fund CFC BasicUntied treasury	0
22	4502202	2202 Development Fund CFC Tied treasury	0
23	4502202	Development Fund General	0
24	4502202	Development Fund SCP	0
25	4502202	Maintenance Fund Non Road	0
26	4502202	Maintenance Fund Road	0
Total of Cash and Bank balance			61332592

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	37577
4	4605002	Advance to Implementing Agencies	1456361
5	4605003	Advance to Implementing Officers	105775
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2045184
		Total of Loans, Advances and Deposits	3645097
		Schedule B9: Fixed Assets	
1	4101001	Land	2451224
2	4101002	Grounds	385713
3	4102005	Hospital Buildings	5570193
4	4102006	Dispensary/ Clinic Buildings	1510816
5	4102015	Buildings - Sanitation and Waste Management	546605
6	4102016	Other Buildings	19198691
7	4102017	Compound Wall	442130
8	4103001	Concrete Roads	53341294
9	4103002	Black Topped Roads	119373429
10	4103004	Footpath	8108577
11	4103005	Metalled Roads	2363171
12	4103008	Bridges	566509
13	4103010	Culverts	1670967

SN	Code	Description of Items	Current Year Amount
14	4103012	Side Walls	2955276
15	4103099	Other Constructions	19113062
16	4103102	Drainage	1615988
17	4103205	Distribution & Regulation System - Public Lighting	9824134
18	4104001	Plant & Machinery	2453475
19	4105001	Vehicles	1589541
20	4106001	Office & Other Equipments	8381881
21	4106002	Computers, Printers & Peripherals	3335397
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6212189
23	4108001	Other Fixed Assets	2356512
Total of Fixed Assets			273366774
Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(3038295)
2	4113001	Accumulated Depreciation - Roads	(160369821)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(206157)
4	4113201	Accumulated Depreciation-Watersupply	(665553)
5	4113301	Accumulated Depreciation-Public Lighting	(5461157)
6	4114001	Accumulated Depreciation-Plant & Machinery	(687311)
7	4115001	Accumulated Depreciation-Vehicles	(524615)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4671556)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3637924)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5877657)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	(185140046)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3193056
		Total of Capital Work in Progress	3193056