



Koduvally Municipal 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	59286763
2	3109001	Excess of Income Over Expenditure	101990568
3	3109002	Suspense	7737
		Total of Municipal (General) Fund [Code No 310]	161285068
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	240546
		Total of Earmarked Fund	240546
		Schedule B3: Reserves	
1	3121001	Capital Contribution	137605129
		Total of Reserves	137605129
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	3690937
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1371962
3	3201004	Central Finance Commission Grant - Tied	4715658
4	3201005	Central Finance Commission Grant - Untied	3904337
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	1812322
6	3201020	Integrated Child Development Service	12648478
7	3201023	Member Of Parliament Local And Development Scheme	0
8	3201024	National Health Mission	0
9	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	3498461
10	3201026	Sarva Siksha Abhiyan	282772
11	3201027	Swaccha Bharat Mission - Grameen	0
12	3201029	Swaccha Bharat Mission - Solid Waste Management	0
13	3201030	Swaccha Bharat Mission - IEC	0
14	3201035	Total Sanitation Campaign	0
15	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0
16	3201040	NULM	0
17	3202001	Development Fund - General	0
18	3202002	Development Fund - Special Component Plan	0
19	3202003	Development Fund - Tribal Sub-Plan	0
20	3202004	Development Fund - KSWMP Grant - Central Share	0

SN	Code	Description of Items	Current Year Amount
21	3202005	Development Fund-KSWMP Grant- State Share	0
22	3202009	Maintenance Fund - Road Assets	0
23	3202010	Maintenance Fund - Non-Road Assets	0
24	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	62900
25	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	96041
26	3202022	Ayyankali Urban Employment Guarantee Scheme	9718
27	3202023	Vimukthi Grant	42091
28	3208010	Beneficiary Contribution	0
29	3208096	Donations to CMDRF	0
30	3208099	Other Grants & Contributions for Specific Purpose	300000
31	3209004	Contribution to Joint Venture Projects from Municipal Corporations	0
32	3209006	Contribution to Joint Venture Projects from Others	0
33	3201056	Special Grants	6412840
34	3202032	Literacy Scheme Grant	77877
35	3202037	Other Revenue Grants	0
Total of Grants, Contribution for Specific Purposes			38926394
Schedule B5: Secured Loans			
1	3305003	Loan from K.U.R.D.F.C	73257198
2	3305004	Loan from HUDCO	0
Total of Secured Loans			73257198

SN	Code	Description of Items	Current Year Amount
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	3000
2	3401002	Security Deposit	273505
3	3401003	Retention	819150
4	3402001	Rent Deposit	2380637
5	3402002	Auction Deposit	141200
6	3402006	Election Deposit(Candidate)	512000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	5400
8	3408099	Other deposits received	117000
Total of Deposits Received			4251892
		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	1717731
5	3501105	Pension and Gratuity Payable	0
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	345287
8	3501302	Employers Liabilities - EPF	0
9	3502001	Recoveries Payable - General Provident Fund	8000
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	73144
11	3502003	Recoveries Payable - Subscription to Provident Fund for	95172

SN	Code	Description of Items	Current Year Amount
		Municipal Regular employees	
12	3502005	Recoveries Payable - Loan Recovery	0
13	3502006	Recoveries Payable - Insurance Premium	11869
14	3502008	Recoveries Payable - Co-operative Recovery	0
15	3502009	Recoveries Payable - KSFE Recovery	0
16	3502010	Recoveries Payable - Dues to other LSGIs	8000
17	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
18	3502012	Recoveries Payable - State Life Insurance	23550
19	3502013	Recoveries Payable - Group Saving Life Insurance	1560
20	3502014	Recoveries Payable - Group Insurance	18600
21	3502017	Recoveries Payable-GPAIS	0
22	3502018	Recoveries Payable-Audit Recovery	1809
23	3502020	Recoveries Payable - Employee Share NPS	218912
24	3502022	Recoveries Payable -Medisep -Regular	29541
25	3502023	Recoveries Payable -Medisep -Pensioner	0
26	3502024	Recoveries Payable-Other Recoveries from Employees	31
27	3502025	Recoveries Payable - Income Tax Deducted at Source	0
28	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
29	3502028	Recoveries Payable - Other Recoveries	0
30	3503001	Government and Other Dues Payable - Library Cess Payable	1237752
31	3503005	Government and Other Dues Payable-TDS - CGST	0

SN	Code	Description of Items	Current Year Amount
32	3503006	Government and Other Dues Payable-TDS - SGST	0
33	3503007	Government and Other Dues Payable-TDS - IGST	0
34	3503008	Government and Other Dues Payable - CGST	26202
35	3503009	Government and Other Dues Payable - SGST	26202
36	3504010	Refund Payable - Other Fees	0
37	3504099	Refund Payable - Others	0
38	3504101	Advance Collection of Revenues	4009113
39	3508001	Liability in respect of Stale Cheque	61231
40	3501116	Pension Contribution Payable	118882
41	3501108	Provident Fund Payable	3968
42	3503018	Cess on KCWWF Payable	0
43	3508099	Other Liabilities Payable	6658377
44	3501103	Net Pension Payable	0
45	3502030	Recoveries Payable - House Building Advance	6236
46	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	39335
47	3501003	Professionals Control Account	0
48	3502032	Recoveries Payable - NPS Arrear	0
49	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
50	3501099	Other Creditors Controll Account	0
51	3503019	Value of Stamps and Flags Payable	4000
52	3503099	Other Payable	0
53	3502040	Recoveries Payable - Corporation Employees	20532

SN	Code	Description of Items	Current Year Amount
		Co-operative Society	
54	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	14765036
		Schedule B12: Investments	
1	4208001	Fixed Deposits	60000000
		Total of Investments	60000000
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	123599
		Total of Stock in Hand	123599
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	3029475
2	4311002	Receivables for Property Taxes (Arrears)	10849105
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	891205
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	4910
5	4313003	Receivable for License Fees (Current)	51500
6	4313004	Receivable for License Fees (Arrears)	23000
7	4314001	Rent receivable from Buildings (Current)	844550
8	4314002	Rent receivable from Buildings (Arrears)	1591100
9	4314006	Receivables from Markets (Arrear)	0

SN	Code	Description of Items	Current Year Amount
10	4314007	Receivables from Comfort Station (Current)	0
11	4314008	Receivables from Comfort Station (Arrear)	0
12	4314009	Receivables from Bus Stand (Current)	0
13	4314015	Rent receivables from Local Body Properties (Current)	0
14	4314016	Rent receivables from Local Body Properties (Arrear)	0
15	4315002	Receivables from Government (redemption amount)	20948312
16	4315004	Receivables - Developement Fund - General	0
17	4315005	Receivables - Developement Fund - SCP	0
18	4315006	Receivables - Developement Fund - TSP	0
19	4315007	Receivables - Maintenance - Road	0
20	4315008	Receivables - Maintenance - Non Road	0
21	4315009	Receivables - Central Finance Commission Grant - Tied	0
22	4315010	Receivables - Central Finance Commission Grant - Untied	0
23	4315011	Receivables - General Purpose Fund	5474616
24	4315099	Receivable Others	6400
25	4315101	Pension Allotment Receivable	0
26	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1835004)
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			41879169
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(2089562)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Provisions Against Debtors (Receivables)	(2089562)
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	72457198
		Total of Pre-paid Expenses	72457198
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	665381
2	4502101	CANARA BANK AUEGS 44142010005818	9718
3	4502101	CANARA BANK BUILDING FUND 3487101011715	6412840
4	4502101	Canara Bank CFC Grant 44142010006019	8619995
5	4502101	CANARA BANK CFC HEALTH GRANT UHWC PFMS 110039177210	3690937
6	4502101	Canara Bank Health Grant Non UHWC 110057374892	1371962
7	4502101	CANARA BANK M P FUND 3487101002426	0
8	4502101	Canara Bank Ownfund 44142010000018	47030437
9	4502101	Canara Bank Own Fund Online Account 110165208346	8213511
10	4502101	CANARA PMAY 3487101011009	1812322
11	4502101	CANARA PMAY HUDCO LOAN 110138345490	810556
12	4502101	Chairman's distress relief fund Canara 44142010007232	240546
13	4502101	COOP BANK OLD OWN FUND 001002000609	0
14	4502101	COOPBANK SSA 001002003618	0
15	4502101	Cooperative bank Chairman's Distress relief fund 001002003667	0
16	4502101	COPERATIVE BANK SAKSHARATHA 001002002662	0

SN	Code	Description of Items	Current Year Amount
17	4502101	HDFC EPF ONLINE 50100386817118	17593
18	4502101	HUDCO LOAN NEW CANARA 110266415685	1416
19	4502101	ICICI SBM TO SWM 044401002799	0
20	4502101	ICICI SUCHITHWA MISSION 044401002439	0
21	4502101	ICICI SWACH BHARATH MISSION 044405000892	0
22	4502101	INDIAN BANK AMRUTH FIFTY PERCENTAGE 7280243827	0
23	4502101	INDIAN BANK PM SVANIDHI 7868776848	0
24	4502101	M P Fund e sakshi portal KGB 40137101013232	69520
25	4502101	NULM 44142010003780	0
26	4502101	PMAY PFMS ICICI BANK 044401001831	0
27	4502101	SBI IBPMS 40219426422	0
28	4502101	SBI KURDFC 31003148490	0
29	4502101	SBI OAP 10610144355	0
30	4502101	SBI SANITATION 10610144344	0
31	4502101	SBM TO SBM IEC 044401002801	0
32	4502101	SOUTH INDIAN BANK JALANIDHI 0428053000031177	96041
33	4502101	South Indian Bank Online Account 0428073000000535	0
34	4502101	SOUTH INDIAN BANK PROFESSION TAX 0428053000031458	6986132
35	4502201	LGTSB ACCOUNT 799013000000815	0
36	4502201	PROVIDENT FUND 799010100235945	3968
37	4502202	1702 Development Fund General	0

SN	Code	Description of Items	Current Year Amount
38	4502202	1702 Development Fund S C P	0
39	4502202	1702 Development Fund T S P	0
40	4502202	1702 Maintenance Fund Non Road Assets	0
41	4502202	1702 Maintenance Fund Road Assests	0
42	4502202	Development Fund CFC BasicUntiedTreasury	0
43	4502202	Development Fund CFC Tied Treasury	0
44	4502203	Treasury (B fund)	0
45	4502203	Treasury (B fund)	0
46	4502203	Treasury (B fund)	0
47	4502203	Treasury (B fund)	0
48	4502203	Treasury (B fund)	0
49	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

86052875

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	16000
2	4601002	Imprest	2690
3	4601099	Other Loans and advances	200
4	4605001	Advance to Beneficiary Committee Conveners	150000
5	4605002	Advance to Implementing Agencies	0
6	4605004	Temporary Advances for Official Purposes	0
7	4606001	Electricity Deposits	242608
8	4606003	Water Deposits	1500000

SN	Code	Description of Items	Current Year Amount
9	4601007	Travelling Allowance Advance	0
10	4605099	Advance to Others	0
Total of Loans, Advances and Deposits			1911498
		Schedule B9: Fixed Assets	
1	4101001	Land	4806000
2	4101002	Grounds	2563547
3	4102002	Administrative Buildings	16794353
4	4102005	Hospital Buildings	164560
5	4102006	Dispensary/ Clinic Buildings	679325
6	4102008	School Buildings	6652554
7	4102016	Other Buildings	6279249
8	4103001	Concrete Roads	51281660
9	4103002	Black Topped Roads	49967824
10	4103004	Footpath	3624528
11	4103007	Other Roads	21341947
12	4103008	Bridges	100000
13	4103010	Culverts	1112237
14	4103012	Side Walls	719997
15	4103099	Other Constructions	19551361
16	4103102	Drainage	2135322
17	4103204	Distribution & Regulation System - Water Supply	1320970
18	4103205	Distribution & Regulation System - Public Lighting	3720749

SN	Code	Description of Items	Current Year Amount
19	4104001	Plant & Machinery	2843960
20	4105001	Vehicles	4280446
21	4106001	Office & Other Equipments	9718473
22	4106002	Computers, Printers & Peripherals	4487038
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12622921
24	4108001	Other Fixed Assets	13430103
25	4103301	Lamp Post	8444251
26	4103302	Street Light	3899999
27	4102021	Water Transport Buildings	361467

Total of Fixed Assets

252904841

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3615393)
2	4113001	Accumulated Depreciation - Roads	(31203199)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(6400944)
4	4113201	Accumulated Depreciation-Watersupply	(504173)
5	4113301	Accumulated Depreciation-Public Lighting	(7549837)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1101298)
7	4115001	Accumulated Depreciation-Vehicles	(1692084)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5255962)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(8501007)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(24330875)
11	4117002	Depreciation-Electrical and Electronic Appliances	(867446)

SN	Code	Description of Items	Current Year Amount
Total of Accumulated Depreciation			(91022218)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	8113863
Total of Capital Work in Progress			8113863