Pullampara 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	3282762.75
2	3109001	Excess of Income Over Expenditure	(9644674.3)
3	3109002	Suspense	56535
		Total of Muncipal (General) Fund [Code No 310]	**(6305376.55)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	134833
		Total of Earmarked Fund	**134833**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	110959632
		Total of Reserves	**110959632**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	389043

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Date: 2026.08.06 11:21:57 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	365609
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3905674
4	3201004	Central Finance Commission Grant - Tied	7123915
5	3201005	Central Finance Commission Grant - Untied	1722468
6	3201020	Integrated Child Development Service	5776940
7	3201027	Swaccha Bharat Mission - Grameen	597637
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202011	Grants/Funds for Pandemic/Epidemic Control	13843
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	5581314
15	3202027	Grants For Specific Purposes - Election	0
16	3202030	Awards and Honours - Untied	1140000
17	3208010	Beneficiary Contribution	192207
18	3208095	CSR Fund	0
19	3208096	Donations to CMDRF	16000
20	3208097	Donations Related to Pandemic/Epidemic Control	267161

SN	Code	Description of Items	Current Year Amount
21	3208099	Other Grants & Contributions for Specific Purpose	2075195
22	3209001	Contribution to Joint Venture Projects from District Panchayat	1049622
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	200891
24	3208094	Donations for Specific Purposes	198992
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
26	3201045	Suchitwa Mission Grant	501939
27	3202032	Literacy Scheme Grant	85926.55
		Total of Grants, Contribution for Specific Purposes	**31204376.55**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	74026485
		Total of Secured Loans	**74026485**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	219855
2	3401002	Security Deposit	35776
3	3401003	Retention	262666
4	3402002	Auction Deposit	2000
5	3402006	Election Deposit(Candidate)	88000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	500
7	3408099	Other deposits received	213000
8	3402003	Deposit for Road Cutting	6067
		Total of Deposits Received	**827864**

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	645529
4	3501201	Interest Payable	395813
5	3501301	Employers Liabilities - Pension Contribution (NPS)	26847
6	3502001	Recoveries Payable - General Provident Fund	41904
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	121600
8	3502006	Recoveries Payable - Insurance Premium	5928
9	3502008	Recoveries Payable - Co-operative Recovery	17000
10	3502009	Recoveries Payable - KSFE Recovery	0
11	3502010	Recoveries Payable - Dues to other LSGIs	16000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6500
13	3502012	Recoveries Payable - State Life Insurance	11900
14	3502014	Recoveries Payable - Group Insurance	10800
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	12079
17	3502020	Recoveries Payable - Employee Share NPS	26847
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	10805
20	3502024	Recoveries Payable-Other Recoveries from Employees	3260

SN	Code	Description of Items	Current Year Amount
21	3502025	Recoveries Payable - Income Tax Deducted at Source	97104
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	192792
23	3503001	Government and Other Dues Payable - Library Cess Payable	442144
24	3503005	Government and Other Dues Payable-TDS - CGST	48931
25	3503006	Government and Other Dues Payable-TDS - SGST	48931
26	3503007	Government and Other Dues Payable-TDS - IGST	0
27	3503008	Government and Other Dues Payable - CGST	1113
28	3503009	Government and Other Dues Payable - SGST	1114
29	3503013	Government and Other Dues Payable - Others payable	4180
30	3503014	Value of Court fee Stamp	1190
31	3504007	Refund Payable - Other Taxes	16893
32	3504099	Refund Payable - Others	4600
33	3504101	Advance Collection of Revenues	43739
34	3508001	Liability in respect of Stale Cheque	279670
35	3501116	Pension Contribution Payable	65700
36	3501303	Employers Liabilities - Pension Contribution	0
37	3503016	Forest Tax Payable	2000
38	3502030	Recoveries Payable - House Building Advance	0
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0

SN	Code	Description of Items	Current Year Amount
42	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2602913**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	997118
		Total of Stock in Hand	**997118**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	3740
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314005	Receivables from Markets (Current)	0
7	4315002	Receivables from Government (redemption amount)	4595960
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	4315099	Receivable Others	321
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(5178)
18	4315201	Revenue Recovery - Receivables	511467
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	47125
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	12258
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	34143
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2670
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**5202506**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	72449189
		Total of Pre-paid Expenses	**72449189**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	70984
2	4502101	CB - 110001576435	8886383
3	4502101	CB - 110002728584	537298
4	4502101	CB - 110003852692	223386
5	4502101	CB - 110014035032	94137
6	4502101	CB - 110042519728	523776

SN	Code	Description of Items	Current Year Amount
7	4502101	CB - 110042519817	3905674
8	4502101	CB - 110042519886	389043
9	4502101	CB - 110044194938	352793
10	4502101	CB - 120024203632	2310363
11	4502101	DCb - 20131201200001	28683.53
12	4502101	SBoI - 10510645923	5607138.92
13	4502101	SBoI - 10510645934	38900.55
14	4502101	SBoI - 30407320663	0
15	4502101	SBoI - 36488304542	2503281
16	4502101	SBoI - 37267823686	10453588
17	4502201	203 - 799000000000001	224
18	4502201	203 - 799013000000512	0
19	4502202	Development Fund General	0
20	4502202	Development Fund SCP	0
21	4502202	Development Fund TSP	0
22	4502202	Maintenance Fund Non Road	0
23	4502202	Maintenance Fund Road	0
24	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**35925653**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	26200
2	4601002	Imprest	200

SN	Code	Description of Items	Current Year Amount
3	4601099	Other Loans and advances	118795
4	4604001	Advance to Suppliers	10277
5	4605002	Advance to Implementing Agencies	8837480
6	4605003	Advance to Implementing Officers	225227
7	4605004	Temporary Advances for Official Purposes	30744
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	817382
9	4605099	Advance to Others	146100
		Total of Loans, Advances and Deposits	**10212405**
		Schedule B9: Fixed Assets	
1	4101001	Land	586907
2	4102002	Administrative Buildings	24526067
3	4102005	Hospital Buildings	0
4	4102008	School Buildings	2379864
5	4102015	Buildings - Sanitation and Waste Management	432374
6	4102016	Other Buildings	12130606
7	4102017	Compound Wall	246871
8	4103001	Concrete Roads	25861251
9	4103002	Black Topped Roads	10198141
10	4103004	Footpath	1112010
11	4103005	Metalled Roads	6671599
12	4103008	Bridges	2928767
13	4103010	Culverts	2928846

SN	Code	Description of Items	Current Year Amount
14	4103012	Side Walls	2457163
15	4103099	Other Constructions	1109333
16	4103101	Sewerage	282548
17	4103102	Drainage	1218091
18	4103204	Distribution & Regulation System - Water Supply	6045794
19	4103205	Distribution & Regulation System - Public Lighting	4572067
20	4104001	Plant & Machinery	425951
21	4105001	Vehicles	969955
22	4106001	Office & Other Equipments	5396701
23	4106002	Computers, Printers & Peripherals	1625363
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4896488
25	4108001	Other Fixed Assets	4155454
26	4101008	Public well	868264
		Total of Fixed Assets	**124026475**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6286259)
2	4113001	Accumulated Depreciation - Roads	(23277998)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(291715)
4	4113201	Accumulated Depreciation-Watersupply	(1076237)
5	4113301	Accumulated Depreciation-Public Lighting	(3741771)
6	4114001	Accumulated Depreciation-Plant & Machinery	(987627)
7	4115001	Accumulated Depreciation-Vehicles	(518826)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2591706)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2586650)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1493471)
		Total of Accumulated Depreciation	**(42852260)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	7489641
		Total of Capital Work in Progress	**7489641**