

Poovar 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	2169467
2	3109001	Excess of Income Over Expenditure	(31126571)
		Total of Muncipal (General) Fund [Code No 310]	**(28957104)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	73119
		Total of Earmarked Fund	**73119**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	50919354
		Total of Reserves	**50919354**
		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	256444

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	537671
3	3201004	Central Finance Commission Grant - Tied	5541428
4	3201005	Central Finance Commission Grant - Untied	1987507
5	3201020	Integrated Child Development Service	2651798
6	3201023	Member Of Parliament Local And Development Scheme	8926
7	**3201035**	**Total Sanitation Campaign**	**0**
8	3201042	Nirmal Puraskar	765360
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	860000
15	3202027	Grants For Specific Purposes - Election	0
16	3202029	Awards and Honours - Tied	500000
17	3203001	Grant from Other Government Agencies	0
18	3208010	Beneficiary Contribution	137937
19	3208099	Other Grants & Contributions for Specific Purpose	5455567
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	7
23	3201045	Suchitwa Mission Grant	1073292
		Total of Grants, Contribution for Specific Purposes	**19775937**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	36597015
		Total of Secured Loans	**36597015**
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	53800
2	3401002	Security Deposit	51720
3	3401003	Retention	72477
4	3402002	Auction Deposit	253148
5	3402006	Election Deposit(Candidate)	81500
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2500
7	3408099	Other deposits received	1010733
		Total of Deposits Received	**1525878**
		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	583578
5	3501301	Employers Liabilities - Pension Contribution (NPS)	23682
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	20210
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	81708
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502006	Recoveries Payable - Insurance Premium	2838
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6000
13	3502012	Recoveries Payable - State Life Insurance	9050
14	3502014	Recoveries Payable - Group Insurance	9800
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	10643
17	3502020	Recoveries Payable - Employee Share NPS	23682
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	10305
20	3502025	Recoveries Payable - Income Tax Deducted at Source	29665
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	173633

SN	Code	Description of Items	Current Year Amount
24	3503002	Government and Other Dues Payable - Poor Home Cess Payable	17
25	3503003	Government and Other Dues Payable - Court attachments	1143
26	3503005	Government and Other Dues Payable-TDS - CGST	17568
27	3503006	Government and Other Dues Payable-TDS - SGST	17568
28	3503007	Government and Other Dues Payable-TDS - IGST	5920
29	3503008	Government and Other Dues Payable - CGST	0
30	3503009	Government and Other Dues Payable - SGST	0
31	3503013	Government and Other Dues Payable - Others payable	26855
32	3504010	Refund Payable - Other Fees	9
33	3504099	Refund Payable - Others	9520
34	3504101	Advance Collection of Revenues	43014
35	3508001	Liability in respect of Stale Cheque	8599
36	3501116	Pension Contribution Payable	50388
37	3503016	Forest Tax Payable	825
38	3508099	Other Liabilities Payable	120696
39	3502030	Recoveries Payable - House Building Advance	2982
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
41	3501099	Other Creditors Controll Account	0
42	3503099	Other Payable	0
43	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
44	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	**1289898**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	122500
		Total of Stock in Hand	**122500**
		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)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
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)	2250917
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

SN	Code	Description of Items	Current Year Amount
17	4315011	Receivables - General Purpose Fund	0
18	4315099	Receivable Others	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(27218)
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	276249
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	79365
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	170863
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	45124
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**2795300**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	32981138
		Total of Pre-paid Expenses	**32981138**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	154881
2	4502101	Biodiversity	468943
3	4502101	CFC 1700101027988	7528935
4	4502101	EPF MGNREGA Union Bank	23
5	4502101	fake account in afs	0
6	4502101	healthgrant diag infra to PH facilities	404785

SN	Code	Description of Items	Current Year Amount
7	4502101	health grant RuralPGCS subcentersCB 110043057168	256444
8	4502101	HUDCO LIFE LOAN110043958432	834597
9	4502101	LIFE Account CB 1700101025949	2705975
10	4502101	LIFE lOAN 2025 Indian Bank	2360000
11	4502101	MGNREGS 1700101013913	7
12	4502101	Own Fund CB 1700101024941	5816278
13	4502101	SBI Literacy	3296
14	4502101	SBI OWN FUND	2320842
15	4502101	UPIaccount Federal Bank	1274241
16	4502201	202 - 702021400000007	8377
17	4502201	LGTSB OWNFUND799013000000964	0
18	4502202	Development Fund CFC Basic Untied treasury	0
19	4502202	Development Fund CFC Tied Treasury	0
20	4502202	Development fund General	0
21	4502202	Development Fund SCP	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	**24137624**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	28000
2	4601002	Imprest	200

SN	Code	Description of Items	Current Year Amount
3	4605002	Advance to Implementing Agencies	1963182
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1071069
		Total of Loans, Advances and Deposits	**3062451**
		Schedule B9: Fixed Assets	
1	4102008	School Buildings	422813
2	4102011	Public Comfort Stations	877929
3	4102015	Buildings - Sanitation and Waste Management	59880
4	4102016	Other Buildings	7203062
5	4102017	Compound Wall	482310
6	4103001	Concrete Roads	345053
7	4103002	Black Topped Roads	2156845
8	4103004	Footpath	1676652
9	4103005	Metalled Roads	2450247
10	4103010	Culverts	2899499
11	4103012	Side Walls	0
12	4103099	Other Constructions	2625011
13	4103101	Sewerage	1037057
14	4103102	Drainage	93756
15	4103205	Distribution & Regulation System - Public Lighting	3581394
16	4104001	Plant & Machinery	350940
17	4105001	Vehicles	1618933
18	4106001	Office & Other Equipments	2179574

SN	Code	Description of Items	Current Year Amount
19	4106002	Computers, Printers & Peripherals	1121635
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3928570
21	4108001	Other Fixed Assets	13684967
		Total of Fixed Assets	**48796127**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3835389)
2	4113001	Accumulated Depreciation - Roads	(14521119)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(224289)
4	4113201	Accumulated Depreciation-Watersupply	(751637)
5	4113301	Accumulated Depreciation-Public Lighting	(3674034)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3160)
7	4115001	Accumulated Depreciation-Vehicles	(876254)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1589140)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2320977)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2875044)
		Total of Accumulated Depreciation	**(30671043)**