Puliyoor 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	2873227
2	3109001	Excess of Income Over Expenditure	(30299831)
3	3109002	Suspense	13049
		Total of Muncipal (General) Fund [Code No 310]	**(27413555)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2368
		Total of Earmarked Fund	**2368**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	58273084
		Total of Reserves	**58273084**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	445283

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Date: 2026.07.30 14:43:11 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	337245
3	3201004	Central Finance Commission Grant - Tied	5911715
4	3201005	Central Finance Commission Grant - Untied	1565728
5	3201020	Integrated Child Development Service	2011478
6	3201024	National Health Mission	128345
7	**3201035**	**Total Sanitation Campaign**	**119758**
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	132000
14	3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	42027
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4118048
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	0
18	3208010	Beneficiary Contribution	382102
19	3208099	Other Grants & Contributions for Specific Purpose	219907

SN	Code	Description of Items	Current Year Amount
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	3592734
24	3202032	Literacy Scheme Grant	0
25	3202041	Programme for Results - Performance Incentive Grants	1776000
		Total of Grants, Contribution for Specific Purposes	**20782370**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	18320520
2	3305004	Loan from HUDCO	400000
		Total of Secured Loans	**18720520**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	67587
2	3401002	Security Deposit	55200
3	3401003	Retention	73428
4	3402002	Auction Deposit	78175
5	3402006	Election Deposit(Candidate)	10000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	23000
		Total of Deposits Received	**307390**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	564663
4	3501122	Leave Salary Payable	0
5	3501201	Interest Payable	40975
6	3501301	Employers Liabilities - Pension Contribution (NPS)	19347
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	95034
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2538
10	3502006	Recoveries Payable - Insurance Premium	5072
11	3502010	Recoveries Payable - Dues to other LSGIs	20000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	7850
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	7500
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	15692
18	3502020	Recoveries Payable - Employee Share NPS	19347
19	3502022	Recoveries Payable -Medisep -Regular	8244
20	3502024	Recoveries Payable-Other Recoveries from Employees	0
21	3502025	Recoveries Payable - Income Tax Deducted at Source	13820
22	3502026	Recoveries Payable - Kerala Construction Workers	8532

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
23	3502027	Recoveries Payable - Pandemic/ Epidemic	104400
24	3502028	Recoveries Payable - Other Recoveries	0
25	3503001	Government and Other Dues Payable - Library Cess Payable	194695
26	3503002	Government and Other Dues Payable - Poor Home Cess Payable	2
27	3503005	Government and Other Dues Payable-TDS - CGST	18112
28	3503006	Government and Other Dues Payable-TDS - SGST	18112
29	3503008	Government and Other Dues Payable - CGST	3600.5
30	3503009	Government and Other Dues Payable - SGST	3602.5
31	3503014	Value of Court fee Stamp	6180
32	3504099	Refund Payable - Others	13264
33	3504101	Advance Collection of Revenues	20232
34	3508001	Liability in respect of Stale Cheque	115615
35	3501116	Pension Contribution Payable	55654
36	3503018	Cess on KCWWF Payable	4788
37	3508099	Other Liabilities Payable	10
38	3502030	Recoveries Payable - House Building Advance	5000
39	3501123	Wages/ Honorarium Payable	0
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	64500
41	3501099	Other Creditors Controll Account	72998
42	3503099	Other Payable	0

SN	Code	Description of Items	Current Year Amount
43	3504018	Refund Payable - Grants and Funds	24002
		Total of Other Liabilities	**1553381**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	100000
		Total of Stock in Hand	**100000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	15275
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	5150
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	5336889
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
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	(18486)
15	4311003	Receivables For Property Tax On Residential	148454

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	221258
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**5708540**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	820000
		Total of Pre-paid Expenses	**820000**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK 110046789415 Health Grant KL 278 Scheme 3 PROVIDING DIAGNOSTIC INFRASTRUCTURE	337245
3	4502101	CANARA BANK 110046789800 Health Grant KL 281 Scheme 4 WELLNESS PROGRAMME	445283
4	4502101	CANARA BANK 110049421298 Life Hudco KURDFC	3754813
5	4502101	CB - 120038448580	799262
6	4502101	ICICI 021501001579 CFC Fund	7450579
7	4502101	PCOB - 296700000	163189
8	4502101	SBI 0000005689	13
9	4502101	SBI 37027001921 epay	3184337

SN	Code	Description of Items	Current Year Amount
10	4502101	SBI 38212081626 PBIG	674
11	4502101	SBI 38341062059 covid donations	72279
12	4502101	SBI 42176035101 UPI Payment	1576081
13	4502101	SBI 57053929889 suchitwa mission RCRSP	1779964
14	4502101	SBI 67060692822 MGNREGS	0
15	4502101	SBI 67061761988 own fund	4616500
16	4502101	SBI Distress Releif 57053950436	2368
17	4502101	SBoI - 0000005688	1959
18	4502201	LGTSB 799013000000039	0
19	4502202	702 Development Fund General	0
20	4502202	702 Development Fund SCP	0
21	4502202	702 Maintenance Fund Non road	0
22	4502202	702 Maintenance Fund Road	0
		Total of Cash and Bank balance	**24184546**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	115000
4	4605002	Advance to Implementing Agencies	344002
5	4605003	Advance to Implementing Officers	72400
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2167986
7	4605099	Advance to Others	52800

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**2772388**
		Schedule B9: Fixed Assets	
1	4101001	Land	4690050
2	4102002	Administrative Buildings	386998
3	4102008	School Buildings	274906
4	4102015	Buildings - Sanitation and Waste Management	1410102
5	4102016	Other Buildings	1609376
6	4103001	Concrete Roads	18703259
7	4103002	Black Topped Roads	13449290
8	4103005	Metalled Roads	3636221
9	4103006	Mud Roads	251075
10	4103007	Other Roads	3294062
11	4103010	Culverts	513808
12	4103012	Side Walls	521049
13	4103099	Other Constructions	1331146
14	4103102	Drainage	1513291
15	4103204	Distribution & Regulation System - Water Supply	161500
16	4103205	Distribution & Regulation System - Public Lighting	1273296
17	4105001	Vehicles	1382716
18	4106001	Office & Other Equipments	1843836
19	4106002	Computers, Printers & Peripherals	1059034
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3524829

SN	Code	Description of Items	Current Year Amount
21	4108001	Other Fixed Assets	1117665
22	4101006	Swimming Pool	243000
23	4103302	Street Light	5661006
		Total of Fixed Assets	**67851515**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1079674)
2	4113001	Accumulated Depreciation - Roads	(19128830)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(140972)
4	4113201	Accumulated Depreciation-Watersupply	(291618)
5	4113301	Accumulated Depreciation-Public Lighting	(4278862)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1643543)
7	4115001	Accumulated Depreciation-Vehicles	(896547)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(814422)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1732375)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(425325)
		Total of Accumulated Depreciation	**(30432168)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1220737
		Total of Capital Work in Progress	**1220737**