# Parakkadavu 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 | 2821977 |
| 2 | 3109001 | Excess of Income Over Expenditure | (30598706.54) |
| 3 | 3109002 | Suspense | 1500 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **(27775229.54)** |
| | | **Schedule B2: Earmarked Fund** | |
| 1 | 3111101 | Distress Relief Fund | 80427 |
| | | **Total of Earmarked Fund** | **80427** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 149509516 |
| | | **Total of Reserves** | **149509516** |
| | | **Schedule B4: Grants, Contribution for Specific Purposes** | |
| 1 | 3201001 | Grants for Specific Purposes - Health Grant towards | 320456 |

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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 | 67362 |
| 3 | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0 |
| 4 | 3201004 | Central Finance Commission Grant - Tied | 9236902 |
| 5 | 3201005 | Central Finance Commission Grant - Untied | 4628467 |
| 6 | 3201020 | Integrated Child Development Service | 5067800 |
| 7 | 3201024 | National Health Mission | 2962 |
| **8** | **3201035** | **Total Sanitation Campaign** | **46952** |
| 9 | 3201041 | Grants and Contribution - PYKA | 12000 |
| 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 | 3202011 | Grants/Funds for Pandemic/Epidemic Control | 100000 |
| 16 | 3202015 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 200873 |
| 17 | 3202016 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 78725 |
| 18 | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 7080000 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 19 | 3202024 | Flood Relief Grant | 0 |
| 20 | 3202027 | Grants For Specific Purposes - Election | 0 |
| 21 | 3202028 | Grants For Specific Purposes - Disaster Management | 300000 |
| 22 | 3208010 | Beneficiary Contribution | 0 |
| 23 | 3208097 | Donations Related to Pandemic/Epidemic Control | 23543 |
| 24 | 3208099 | Other Grants & Contributions for Specific Purpose | 1350201 |
| 25 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 190391 |
| 26 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0 |
| 27 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 2 |
| 28 | 3201045 | Suchitwa Mission Grant | 0 |
| 29 | 3202032 | Literacy Scheme Grant | 164621.84 |
| | | **Total of Grants, Contribution for Specific Purposes** | **28871257.84** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305004 | Loan from HUDCO | 18920906 |
| | | **Total of Secured Loans** | **18920906** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 182297 |
| 2 | 3401002 | Security Deposit | 116654 |
| 3 | 3401003 | Retention | 627730 |
| 4 | 3402001 | Rent Deposit | 42855 |
| 5 | 3402002 | Auction Deposit | 429650 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 6 | 3402006 | Election Deposit(Candidate) | 2000 |
| 7 | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 35100 |
| 8 | 3408099 | Other deposits received | 75841 |
| 9 | 3401004 | Water Connection - Security Deposit | 603 |
| | | **Total of Deposits Received** | **1512730** |
| | | **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 | 682482 |
| 5 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 30472 |
| 6 | 3502001 | Recoveries Payable - General Provident Fund | 330282 |
| 7 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 52202 |
| 8 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 12573 |
| 9 | 3502006 | Recoveries Payable - Insurance Premium | 9565 |
| 10 | 3502012 | Recoveries Payable - State Life Insurance | 7930 |
| 11 | 3502013 | Recoveries Payable - Group Saving Life Insurance | 0 |
| 12 | 3502014 | Recoveries Payable - Group Insurance | 10200 |
| 13 | 3502020 | Recoveries Payable - Employee Share NPS | 30472 |
| 14 | 3502022 | Recoveries Payable -Medisep -Regular | 10992 |
| 15 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 42837 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 16 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 31346 |
| 17 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 878613.7 |
| 18 | 3503005 | Government and Other Dues Payable-TDS - CGST | 44146 |
| 19 | 3503006 | Government and Other Dues Payable-TDS - SGST | 44145 |
| 20 | 3503008 | Government and Other Dues Payable - CGST | 1568 |
| 21 | 3503009 | Government and Other Dues Payable - SGST | 1569 |
| 22 | 3503013 | Government and Other Dues Payable - Others payable | 25288 |
| 23 | 3504099 | Refund Payable - Others | 770873 |
| 24 | 3504101 | Advance Collection of Revenues | 520065 |
| 25 | 3505003 | User fee for Garbage collection Payable | 900 |
| 26 | 3508001 | Liability in respect of Stale Cheque | 114484 |
| 27 | 3501116 | Pension Contribution Payable | 54716 |
| 28 | 3501303 | Employers Liabilities - Pension Contribution | 0 |
| 29 | 3508099 | Other Liabilities Payable | 84346 |
| 30 | 3502032 | Recoveries Payable - NPS Arrear | 0 |
| 31 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0 |
| 32 | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | 0 |
| 33 | 3501099 | Other Creditors Controll Account | 0 |
| 34 | 3503099 | Other Payable | 0 |
| 35 | 3504018 | Refund Payable - Grants and Funds | 0 |
| | | **Total of Other Liabilities** | **3792066.7** |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B12: Investments** | |
| 1 | 4201001 | Investments | 1210423 |
| | | **Total of Investments** | **1210423** |
| | | **Schedule B13: Stock in Hand** | |
| 1 | 4301002 | Purchase of Material - Stores | 685508 |
| | | **Total of Stock in Hand** | **685508** |
| | | **Schedule B14: Sudry Debtors (Receivables)** | |
| 1 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0 |
| 2 | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0 |
| 3 | 4313003 | Receivable for License Fees (Current) | 0 |
| 4 | 4313004 | Receivable for License Fees (Arrears) | 0 |
| 5 | 4314001 | Rent receivable from Buildings (Current) | 0 |
| 6 | 4314002 | Rent receivable from Buildings (Arrears) | 0 |
| 7 | 4314003 | Rent receivable from Lease on Land (Current) | 0 |
| 8 | 4314015 | Rent receivables from Local Body Properties (Current) | 191320 |
| 9 | 4314016 | Rent receivables from Local Body Properties (Arrear) | 301356 |
| 10 | 4315002 | Receivables from Government (redemption amount) | 12208205 |
| 11 | 4315004 | Receivables - Developement Fund - General | 0 |
| 12 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 13 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 14 | 4315007 | Receivables - Maintenance - Road | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 15 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 16 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 0 |
| 17 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 18 | 4315011 | Receivables - General Purpose Fund | 0 |
| 19 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (264020.45) |
| 20 | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 855707 |
| 21 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 539358.45 |
| 22 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 2875022 |
| 23 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 1274359 |
| 24 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0 |
| 25 | 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0 |
| | | **Total of Sudry Debtors (Receivables)** | **17981307** |
| | | **Schedule B16: Pre-paid Expenses** | |
| 1 | 4401001 | Prepaid Programme Expenses | 18880736 |
| | | **Total of Pre-paid Expenses** | **18880736** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 49571 |
| 2 | 4502101 | Canara Bank  UPI account | 4095267 |
| 3 | 4502101 | Epos AccountFederal Bank | 45619 |

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|---|---|---|---|
| 4 | 4502101 | HB  15th FC Grant account | 14166769 |
| 5 | 4502101 | HB   Card Payment account | 910308 |
| 6 | 4502101 | Kerala Bank own fund account | 2699133.67 |
| 7 | 4502101 | KGB  MGNREGS account | 1 |
| 8 | 4502101 | SBI  Covid donation | 23543 |
| 9 | 4502101 | SBI Diatress relief account | 80427 |
| 10 | 4502101 | SBI  Health Grant Building less subcenteres | 2962 |
| 11 | 4502101 | SBI  Health Grant conversion of Rural PHC | 320456 |
| 12 | 4502101 | SBI  Health Grant Diognastic Infra | 67362 |
| 13 | 4502101 | SBI  HUDCO Loan account | 40170 |
| 14 | 4502101 | SBI  litereacy account | 164621.84 |
| 15 | 4502101 | SBI  MGNREGS account | 1.41 |
| 16 | 4502101 | SBI Ownfund account | 34742831.59 |
| 17 | 4502101 | State bank of india OAP | (0.33) |
| 18 | 4502101 | State bank of india olh | (0.18) |
| 19 | 4502201 | 1104 - 799013000000741 | 0 |
| 20 | 4502202 | 1104  Development fund cfc tied treasury | 0 |
| 21 | 4502202 | Development Fund  General | 0 |
| 22 | 4502202 | Development Fund SCP | 0 |
| 23 | 4502202 | Maintenacefundroad | 0 |
| 24 | 4502202 | Maintenancefundnonroad | 0 |
| 25 | 4502203 | Treasury (B fund) | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 26 | 4502203 | Treasury (B fund) | 0 |
| | | **Total of Cash and Bank balance** | **57409043** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 0 |
| 2 | 4601002 | Imprest | 200 |
| 3 | 4601099 | Other Loans and advances | 89393 |
| 4 | 4605002 | Advance to Implementing Agencies | 14312204 |
| 5 | 4605003 | Advance to Implementing Officers | 3059186 |
| 6 | 4605004 | Temporary Advances for Official Purposes | 698204 |
| 7 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 2223310 |
| 8 | 4605099 | Advance to Others | 62746 |
| | | **Total of Loans, Advances and Deposits** | **20445243** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4102015 | Buildings - Sanitation and Waste Management | 1388450 |
| 2 | 4102016 | Other Buildings | 16029970 |
| 3 | 4102017 | Compound Wall | 0 |
| 4 | 4103001 | Concrete Roads | 28832210 |
| 5 | 4103002 | Black Topped Roads | 31725351 |
| 6 | 4103003 | Interlocked Roads | 559803 |
| 7 | 4103004 | Footpath | 3723346 |
| 8 | 4103005 | Metalled Roads | 21276513 |
| 9 | 4103007 | Other Roads | 255634 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 10 | 4103008 | Bridges | 99817 |
| 11 | 4103010 | Culverts | 790127 |
| 12 | 4103012 | Side Walls | 725580 |
| 13 | 4103099 | Other Constructions | 22768054 |
| 14 | 4103102 | Drainage | 5983572 |
| 15 | 4103205 | Distribution & Regulation System - Public Lighting | 7060750 |
| 16 | 4104001 | Plant & Machinery | 3700311 |
| 17 | 4105001 | Vehicles | 1273976 |
| 18 | 4106001 | Office & Other Equipments | 8107183 |
| 19 | 4106002 | Computers, Printers & Peripherals | 1061347 |
| 20 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 4354916 |
| 21 | 4108001 | Other Fixed Assets | 11738914 |
| | | **Total of Fixed Assets** | **171455824** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (3086376) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (75886927) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (34728) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (6703261) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (5504791) |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery | (1216979) |
| 7 | 4115001 | Accumulated Depreciation-Vehicles | (1415534) |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (6235620) |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 9 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (3299386) |
| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (9772808) |
| | | **Total of Accumulated Depreciation** | **(113156410)** |