



Pudukad Grama Panchayat 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	299801
2	3109001	Excess of Income Over Expenditure	28429053
Total of Municipal (General) Fund [Code No 310]			28728854
		Schedule B3: Reserves	
1	3121001	Capital Contribution	62279895
Total of Reserves			62279895
		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	449530
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1219356
3	3201003	Grants for Specific Purposes - Health Grant towards	122806

SN	Code	Description of Items	Current Year Amount
		buildingless Subcentres, PHCs and CHCs	
4	3201004	Central Finance Commission Grant - Tied	5291736
5	3201005	Central Finance Commission Grant - Untied	2586252
6	3201020	Integrated Child Development Service	1997465
7	3201042	Nirmal Puraskar	551684
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1100000
14	3202023	Vimukthi Grant	17606
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	183078
17	3203001	Grant from Other Government Agencies	385863
18	3208010	Beneficiary Contribution	116794
19	3208095	CSR Fund	103993
20	3208099	Other Grants & Contributions for Specific Purpose	52233
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3201045	Suchitwa Mission Grant	599138
25	3202032	Literacy Scheme Grant	70362
Total of Grants, Contribution for Specific Purposes			14847896
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	9590863
Total of Secured Loans			9590863
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	97875
2	3401002	Security Deposit	4050
3	3401003	Retention	414300
4	3402001	Rent Deposit	2500
5	3402002	Auction Deposit	42569
6	3402006	Election Deposit(Candidate)	99000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	54500
8	3408099	Other deposits received	245574
9	3402003	Deposit for Road Cutting	1000
Total of Deposits Received			961368
		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	751004
5	3501301	Employers Liabilities - Pension Contribution (NPS)	39464
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	134770
8	3502005	Recoveries Payable - Loan Recovery	0
9	3502006	Recoveries Payable - Insurance Premium	13301
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	7000
11	3502012	Recoveries Payable - State Life Insurance	11475
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	12100
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	16843
16	3502019	Recoveries Payable-Family Benefit Scheme	50
17	3502020	Recoveries Payable - Employee Share NPS	39464
18	3502022	Recoveries Payable -Medisep -Regular	11679
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	417568
23	3503005	Government and Other Dues Payable-TDS - CGST	0

SN	Code	Description of Items	Current Year Amount
24	3503006	Government and Other Dues Payable-TDS - SGST	0
25	3503008	Government and Other Dues Payable - CGST	0
26	3503009	Government and Other Dues Payable - SGST	0
27	3503013	Government and Other Dues Payable - Others payable	0
28	3503014	Value of Court fee Stamp	2715
29	3504007	Refund Payable - Other Taxes	1026
30	3504099	Refund Payable - Others	400190
31	3504101	Advance Collection of Revenues	1020137
32	3508001	Liability in respect of Stale Cheque	84080
33	3501116	Pension Contribution Payable	64890
34	3501303	Employers Liabilities - Pension Contribution	0
35	3508099	Other Liabilities Payable	34869
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	536776
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	32405
39	3504018	Refund Payable - Grants and Funds	137406
Total of Other Liabilities			3769212
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

SN	Code	Description of Items	Current Year Amount
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4315002	Receivables from Government (redemption amount)	2061833
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(22565)
16	4315201	Revenue Recovery - Receivables	451294
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			2490562

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA PFMS KL 278	1219356
3	4502101	CANARA PFMS KL 280	122806
4	4502101	CANARA PFMS KL 281	449530
5	4502101	EPAYMENT BANK	9154057
6	4502101	HDFC SANITATION	79949
7	4502101	ICICI BANKCFC PFMS EGRAM	7877988
8	4502101	KERALABANKDEFAULT	6803985
9	4502101	KERALA GRAMINE BAVANANIDHI	2630
10	4502101	MGNREGS COMMON BANK	0
11	4502101	OWNFUNDLIFELOANBANK	7881146
12	4502101	PANJAB SUCHITHWAMMISSION BANK	186276
13	4502101	SBI MGNREGS PFMS BANK	0
14	4502101	SBI THURAVU LIFELOAN NEW	1029000
15	4502101	SIBOWNFUNDEPOSE	5765431
16	4502201	2305 - 799013000000409	(123710)
17	4502201	SUCHITWA MISSION SBM II	0
18	4502202	2305 PLAN FUND GENERAL	0
19	4502202	MAINTENANCE FUND NON ROAD	0
20	4502202	MAINTENANCE FUND ROAD	0
21	4502202	PLAN FUND SCP	0

SN	Code	Description of Items	Current Year Amount
Total of Cash and Bank balance			40448444
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	110000
4	4605002	Advance to Implementing Agencies	5148156
5	4605003	Advance to Implementing Officers	30010
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1065616
7	4605099	Advance to Others	21504
Total of Loans, Advances and Deposits			6395486
		Schedule B9: Fixed Assets	
1	4101001	Land	178260
2	4102002	Administrative Buildings	15094510
3	4102005	Hospital Buildings	2775000
4	4102006	Dispensary/ Clinic Buildings	397767
5	4102008	School Buildings	184092
6	4102010	Market Buildings	81935
7	4102012	Recreation Centre Buildings	99502
8	4102015	Buildings - Sanitation and Waste Management	4247151
9	4102016	Other Buildings	18046010
10	4103001	Concrete Roads	6096955
11	4103002	Black Topped Roads	3722550

SN	Code	Description of Items	Current Year Amount
12	4103005	Metalled Roads	3644254
13	4103006	Mud Roads	1373431
14	4103007	Other Roads	37403752
15	4103010	Culverts	1318219
16	4103012	Side Walls	1752875
17	4103099	Other Constructions	8000
18	4103102	Drainage	6112748
19	4103204	Distribution & Regulation System - Water Supply	2002821
20	4104001	Plant & Machinery	158937
21	4105001	Vehicles	1291792
22	4106001	Office & Other Equipments	3166143
23	4106002	Computers, Printers & Peripherals	1089294
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5011970
25	4108001	Other Fixed Assets	2212455
26	4103302	Street Light	5291413
27	4101008	Public well	5839947
Total of Fixed Assets			128601783
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5001912)
2	4113001	Accumulated Depreciation - Roads	(43383625)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1137695)
4	4113201	Accumulated Depreciation-Watersupply	(1748845)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(5291412)
6	4114001	Accumulated Depreciation-Plant & Machinery	(234795)
7	4115001	Accumulated Depreciation-Vehicles	(409610)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1917188)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4370428)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2326934)
Total of Accumulated Depreciation			(65822444)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	8064257
Total of Capital Work in Progress			8064257