

Padiyur 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	1325332
2	3109001	Excess of Income Over Expenditure	(13569430)
3	3109002	Suspense	5776
		Total of Muncipal (General) Fund [Code No 310]	**(12238322)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	100000
		Total of Earmarked Fund	**100000**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	42796106
		Total of Reserves	**42796106**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	504880

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	446718
3	3201004	Central Finance Commission Grant - Tied	2374783
4	3201005	Central Finance Commission Grant - Untied	2203231
5	3201016	Integrated Child Protection Scheme (ICPS)	0
6	3201020	Integrated Child Development Service	2266853
7	3201029	Swaccha Bharat Mission - Solid Waste Management	72000
8	**3201035**	**Total Sanitation Campaign**	**990200**
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	970000
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3203001	Grant from Other Government Agencies	437972
18	3208010	Beneficiary Contribution	89424
19	3209001	Contribution to Joint Venture Projects from District Panchayat	763465
20	3209002	Contribution to Joint Venture Projects from Block	246000

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3209004	Contribution to Joint Venture Projects from Municipal Corprations	1928533
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201050	Grants Contributions for Specific Purposes - Central Government	78000
24	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**13472059**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	17210767
		Total of Secured Loans	**17210767**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	98866
2	3401002	Security Deposit	90925
3	3401003	Retention	190145
4	3402002	Auction Deposit	7705
5	3402006	Election Deposit(Candidate)	31000
6	3408099	Other deposits received	1160417
7	3402003	Deposit for Road Cutting	35000
		Total of Deposits Received	**1614058**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	516994
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	26695
7	3502001	Recoveries Payable - General Provident Fund	56180
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	24100
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	19098
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	10000
12	3502012	Recoveries Payable - State Life Insurance	11200
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	2500
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	(692)
17	3502020	Recoveries Payable - Employee Share NPS	26695
18	3502022	Recoveries Payable -Medisep -Regular	3431
19	3502025	Recoveries Payable - Income Tax Deducted at Source	84695
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	148740
21	3502027	Recoveries Payable - Pandemic/ Epidemic	95000
22	3502028	Recoveries Payable - Other Recoveries	18161
23	3503001	Government and Other Dues Payable - Library Cess	177772.3

SN	Code	Description of Items	Current Year Amount
		Payable	
24	3503005	Government and Other Dues Payable-TDS - CGST	(22845)
25	3503006	Government and Other Dues Payable-TDS - SGST	(22845)
26	3503008	Government and Other Dues Payable - CGST	40212
27	3503009	Government and Other Dues Payable - SGST	40212
28	3503011	Government and Other Dues Payable - TCS - Income Tax	(33951)
29	3503013	Government and Other Dues Payable - Others payable	4154
30	3503014	Value of Court fee Stamp	845
31	3504010	Refund Payable - Other Fees	0
32	3504016	Refund Payable - Deposit Works	2000
33	3504099	Refund Payable - Others	0
34	3504101	Advance Collection of Revenues	184973
35	3508001	Liability in respect of Stale Cheque	310031
36	3501116	Pension Contribution Payable	3518
37	3501303	Employers Liabilities - Pension Contribution	49140
38	3508099	Other Liabilities Payable	34125
39	3502030	Recoveries Payable - House Building Advance	0
40	3502032	Recoveries Payable - NPS Arrear	2773
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
45	3508098	Other Liabilities Related to Joint Venture Projects Payable	923929
		Total of Other Liabilities	**2736840.3**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		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	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
6	4315002	Receivables from Government (redemption amount)	5017936
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	4315099	Receivable Others	361564

SN	Code	Description of Items	Current Year Amount
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(16160)
17	4315201	Revenue Recovery - Receivables	229938
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**5593278**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	17676
2	4502101	2302 799013000000926 LGTSB own fund	8988
3	4502101	ESCB OWN FUND	1930144
4	4502101	FB 10870100167778 CFC	5001045
5	4502101	FB 10870200001943 FEDERAL MGNREGS	0
6	4502101	FB 10870200002578OWN FUND	33169
7	4502101	Helath Grant Diagnostic Infrastructure Schem 3	446718
8	4502101	SBoI 37208836322 E PAYMENT	4790599.3
9	4502101	SBoI 40172144618 SBI COVID ACCOUNT	40149
10	4502101	SBoI 40876129134 HEALTH GRANT WELLNESS Scheme 4	504880

SN	Code	Description of Items	Current Year Amount
11	4502101	SBoI 41658552426 SBI LIFE HUDCO LOAN 2022	98823
12	4502101	SBoI 67291274562 SBI OWN FUND	6467922
13	4502101	TSIB 0234073000000110 QRcode	2686523
14	4502201	2302 - 799011400000699	131180
15	4502201	2302 799013000000926 LGTSB own fund	0
16	4502202	2302 DECVOLPMENT FUND GENERAL	0
17	4502202	2302 DEVOLOPMENT FUND SCP	0
18	4502202	2302 MAINTENANCE FUND NON ROAD	0
19	4502202	2302 MAINTENANCE FUND ROAD	0
20	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**22157816.3**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	36000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	190000
4	4605002	Advance to Implementing Agencies	17295961
5	4605003	Advance to Implementing Officers	334786
6	4605004	Temporary Advances for Official Purposes	2000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4091460
8	4605099	Advance to Others	35828
		Total of Loans, Advances and Deposits	**21986235**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	812628
2	4102002	Administrative Buildings	94250
3	4102015	Buildings - Sanitation and Waste Management	18682
4	4102016	Other Buildings	3027727
5	4103001	Concrete Roads	956349
6	4103002	Black Topped Roads	12468033
7	4103003	Interlocked Roads	175765
8	4103004	Footpath	98198
9	4103005	Metalled Roads	4166559
10	4103007	Other Roads	221798
11	4103008	Bridges	256214
12	4103010	Culverts	940766
13	4103012	Side Walls	3438729
14	4103099	Other Constructions	5711310
15	4103102	Drainage	672380
16	4103205	Distribution & Regulation System - Public Lighting	8527177
17	4104001	Plant & Machinery	975343
18	4105001	Vehicles	1537131
19	4106001	Office & Other Equipments	4247990
20	4106002	Computers, Printers & Peripherals	1610371
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2338458
22	4108001	Other Fixed Assets	131688

SN	Code	Description of Items	Current Year Amount
23	4101009	Public pond	1115194
24	4102019	Free Style Open Gym	198000
		Total of Fixed Assets	**53740740**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(760399)
2	4113001	Accumulated Depreciation - Roads	(27370935)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3166709)
4	4113301	Accumulated Depreciation-Public Lighting	(49934)
5	4114001	Accumulated Depreciation-Plant & Machinery	(380085)
6	4115001	Accumulated Depreciation-Vehicles	(859197)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2046378)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1884269)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(1268655)
		Total of Accumulated Depreciation	**(37786561)**