Tarur 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	(23089882)
2	3109001	Excess of Income Over Expenditure	9784035
		Total of Muncipal (General) Fund [Code No 310]	**(13305847)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	541
		Total of Earmarked Fund	**541**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	102378646
		Total of Reserves	**102378646**
		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	419857

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Date: 2026.09.27 15:53:38 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1239550
3	3201004	Central Finance Commission Grant - Tied	7817246
4	3201005	Central Finance Commission Grant - Untied	3168757
5	3201020	Integrated Child Development Service	5393392
6	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**425681**
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	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4500000
16	3202027	Grants For Specific Purposes - Election	648
17	3208010	Beneficiary Contribution	522673
18	3208099	Other Grants & Contributions for Specific Purpose	1040000
19	3209001	Contribution to Joint Venture Projects from District Panchayat	98347
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	457881

SN	Code	Description of Items	Current Year Amount
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3901
22	3201045	Suchitwa Mission Grant	228755
23	3202032	Literacy Scheme Grant	9135
		Total of Grants, Contribution for Specific Purposes	**25325823**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	16104170
		Total of Secured Loans	**16104170**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	53180
2	3401002	Security Deposit	4750
3	3401003	Retention	946733
4	3402006	Election Deposit(Candidate)	65500
5	3408099	Other deposits received	227055
		Total of Deposits Received	**1297218**
		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	577818
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	18645
7	3502001	Recoveries Payable - General Provident Fund	13340

SN	Code	Description of Items	Current Year Amount
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	91993
9	3502006	Recoveries Payable - Insurance Premium	8074
10	3502008	Recoveries Payable - Co-operative Recovery	10000
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	10625
14	3502014	Recoveries Payable - Group Insurance	8900
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	18645
18	3502022	Recoveries Payable -Medisep -Regular	9618
19	3502025	Recoveries Payable - Income Tax Deducted at Source	423
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	181001
23	3503005	Government and Other Dues Payable-TDS - CGST	0
24	3503006	Government and Other Dues Payable-TDS - SGST	0
25	3503008	Government and Other Dues Payable - CGST	270
26	3503009	Government and Other Dues Payable - SGST	270
27	3503010	Government and Other Dues Payable - IGST	0

SN	Code	Description of Items	Current Year Amount
28	3503013	Government and Other Dues Payable - Others payable	17171
29	3504010	Refund Payable - Other Fees	87497
30	3504101	Advance Collection of Revenues	106191
31	3508001	Liability in respect of Stale Cheque	23406
32	3501116	Pension Contribution Payable	197458
33	3504102	Water Charges (Advance)	7645
34	3501303	Employers Liabilities - Pension Contribution	66233
35	3508099	Other Liabilities Payable	113855
36	3502033	Recoveries Payable - Postal Life Insurance	275
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
41	3504018	Refund Payable - Grants and Funds	0
42	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**1589353**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	179570
		Total of Stock in Hand	**179570**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
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	4314015	Rent receivables from Local Body Properties (Current)	0
6	4315001	Grants Receivable	0
7	4315002	Receivables from Government (redemption amount)	372133
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
17	4315201	Revenue Recovery - Receivables	36288
18	4313005	Receivables For Water Charges (Current)	864275
19	4313006	Receivables For Water Charges (Arrears)	1671240
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**2943936**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	14644170
		Total of Pre-paid Expenses	**14644170**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1887
2	4502101	CFC Grant Basic Tied 10010	10986003
3	4502101	Health Grant Health And Wellness	419856
4	4502101	Hudco Loan UBI 50095	1809701
5	4502101	KARAMALA CHILDRENS PARK	155328
6	4502101	MGNREGS Canara Bank	3901
7	4502101	Own Fund HDFC Bank	3362429
8	4502101	Own Fund Union Bank	12419078
9	4502101	PCOB - PCD0020050001489	14052
10	4502101	PCOB - PCD0020050001654	541
11	4502101	SBI State Share, hudco loan House 67304144395	2951188
12	4502101	SBoI - 57046740417	1
13	4502101	UBoI - 654501010050114	420

SN	Code	Description of Items	Current Year Amount
14	4502101	UBoI - 654502010010796	1239549
15	4502101	UBoI - 654502010012031	2499882
16	4502201	Own Fund Treasury	0
17	4502202	Maintenance Grant Non Road	0
18	4502202	Maintenance Grant Road	0
19	4502202	Plan General	0
20	4502202	Special component plan	0
21	4502202	Tribal Sub Plan	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**35863816**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	38444
3	4605003	Advance to Implementing Officers	543343
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1694753
5	4605099	Advance to Others	150395
		Total of Loans, Advances and Deposits	**2426935**
		Schedule B9: Fixed Assets	
1	4101001	Land	186500
2	4101003	Parks	3350000
3	4102011	Public Comfort Stations	130681
4	4102015	Buildings - Sanitation and Waste Management	1392497

SN	Code	Description of Items	Current Year Amount
5	4102016	Other Buildings	1620161
6	4103001	Concrete Roads	27807136
7	4103002	Black Topped Roads	14020415
8	4103004	Footpath	113078
9	4103005	Metalled Roads	4675829
10	4103007	Other Roads	2263243
11	4103010	Culverts	4257069
12	4103012	Side Walls	2212244
13	4103099	Other Constructions	28281931
14	4103102	Drainage	473227
15	4103204	Distribution & Regulation System - Water Supply	10120008
16	4103205	Distribution & Regulation System - Public Lighting	7901777
17	4104001	Plant & Machinery	363334
18	4105001	Vehicles	1425710
19	4106001	Office & Other Equipments	12588467
20	4106002	Computers, Printers & Peripherals	1137296
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	832611
22	4108001	Other Fixed Assets	3623209
23	4109001	Assets under Disposal	2870050
24	4101008	Public well	857816
		Total of Fixed Assets	**132504289**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(34846168)
2	4113001	Accumulated Depreciation - Roads	(1278145)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(146788)
4	4113201	Accumulated Depreciation-Watersupply	(5935838)
5	4113301	Accumulated Depreciation-Public Lighting	(4071522)
6	4114001	Accumulated Depreciation-Plant & Machinery	(243618)
7	4115001	Accumulated Depreciation-Vehicles	(277398)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1524395)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1402600)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5446340)
		Total of Accumulated Depreciation	**(55172812)**