



Tuvvur 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	1487668
2	3109001	Excess of Income Over Expenditure	26546363.65
Total of Muncipal (General) Fund [Code No 310]			28034031.65
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	182081
Total of Earmarked Fund			182081
		Schedule B3: Reserves	
1	3121001	Capital Contribution	73549515
Total of Reserves			73549515
		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	415703

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1030543
3	3201004	Central Finance Commission Grant - Tied	8232400
4	3201005	Central Finance Commission Grant - Untied	3272649
5	3201016	Integrated Child Protection Scheme (ICPS)	0
6	3201020	Integrated Child Development Service	18045938
7	3201026	Sarva Siksha Abhiyan	247191
8	3201035	Total Sanitation Campaign	30109
9	3202001	Development Fund - General	9420
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	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	107822
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	400000
16	3202023	Vimukthi Grant	4924
17	3202027	Grants For Specific Purposes - Election	38000
18	3208010	Beneficiary Contribution	55490
19	3208099	Other Grants & Contributions for Specific Purpose	10316792
20	3209001	Contribution to Joint Venture Projects from District Panchayat	125975

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	775
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	5607

Total of Grants, Contribution for Specific Purposes 42339338

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	72262420
2	3305004	Loan from HUDCO	0

Total of Secured Loans 72262420

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	551328
2	3401002	Security Deposit	205482
3	3401003	Retention	207965
4	3402002	Auction Deposit	9000
5	3402006	Election Deposit(Candidate)	234500
6	3408099	Other deposits received	89867

Total of Deposits Received 1298142

		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	524424
5	3501107	Contribution to Other Pension Fund Payable	0

SN	Code	Description of Items	Current Year Amount
6	3501301	Employers Liabilities - Pension Contribution (NPS)	13434
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	56154
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6000
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	10684
12	3502007	Recoveries Payable - Court Attachments	13000
13	3502008	Recoveries Payable - Co-operative Recovery	13350
14	3502012	Recoveries Payable - State Life Insurance	15983
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	8700
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	9549
19	3502020	Recoveries Payable - Employee Share NPS	13434
20	3502022	Recoveries Payable -Medisep -Regular	7557
21	3502025	Recoveries Payable - Income Tax Deducted at Source	1327
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2608
23	3502027	Recoveries Payable - Pandemic/ Epidemic	57522
24	3502028	Recoveries Payable - Other Recoveries	26240
25	3503001	Government and Other Dues Payable - Library Cess Payable	281556.35

SN	Code	Description of Items	Current Year Amount
26	3503005	Government and Other Dues Payable-TDS - CGST	54
27	3503006	Government and Other Dues Payable-TDS - SGST	54
28	3503007	Government and Other Dues Payable-TDS - IGST	0
29	3503008	Government and Other Dues Payable - CGST	976
30	3503009	Government and Other Dues Payable - SGST	976
31	3503013	Government and Other Dues Payable - Others payable	41344
32	3504099	Refund Payable - Others	98335
33	3504101	Advance Collection of Revenues	777602
34	3508001	Liability in respect of Stale Cheque	0
35	3501116	Pension Contribution Payable	62857
36	3508099	Other Liabilities Payable	175685
37	3502030	Recoveries Payable - House Building Advance	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	16000
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
43	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2235405.35
		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	4312003	Receivables for Service Cess (Current)	5584
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4315002	Receivables from Government (redemption amount)	37372376
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	3544467
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(4812)
17	4315201	Revenue Recovery - Receivables	269269
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	10279
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	90668
21	4311006	Receivables For Property Tax On Non-Residential	0

SN	Code	Description of Items	Current Year Amount
		Buildings (Arrears)	
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
24	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			41287831
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	62845050
Total of Pre-paid Expenses			62845050
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	102830
2	4502101	HUDCO LOAN 2	10021479
3	4502101	KGB - 40204100106920	64715
4	4502101	KGB - 40204100108941	5607
5	4502101	KGB - 40204101020773	7714021
6	4502101	KGB - 40204101089615	11505049
7	4502101	KGB 40204101109247distess relief fund	182081
8	4502101	KGB - 40204101120365	4765447
9	4502101	OCB - 0020060002587	2225310
10	4502101	SBoI 40915310960 health grand health wellness	415703
11	4502101	SBoI 40915313337health grand support of diagnostic infrastructure	1030543
12	4502101	SBoI 67210685715icds	18045938

SN	Code	Description of Items	Current Year Amount
13	4502101	SBoI 67387317103 online payment	2744191
14	4502101	TSIB 0502073000000291 upi transaction	2226089
15	4502201	1513 - 799013000000877	0
16	4502202	1513 MAINTANANCE FUND NON ROAD	0
17	4502202	1513 MAINTANANCE FUND ROAD	0
18	4502202	1513 PLAN SCP	0
19	4502202	1513 PLAN TSP	0
20	4502202	CFC Tied Treasury	0
21	4502202	PLAN GENERAL	0

Total of Cash and Bank balance

61049003

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	39400
4	4605002	Advance to Implementing Agencies	1553685
5	4605003	Advance to Implementing Officers	34000
6	4605004	Temporary Advances for Official Purposes	15460
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2479147
8	4605099	Advance to Others	95266

Total of Loans, Advances and Deposits

4217158

		Schedule B9: Fixed Assets	
1	4101001	Land	1294405

SN	Code	Description of Items	Current Year Amount
2	4101002	Grounds	2863872
3	4102002	Administrative Buildings	180500
4	4102005	Hospital Buildings	324939
5	4102008	School Buildings	1205854
6	4102015	Buildings - Sanitation and Waste Management	1540917
7	4102016	Other Buildings	15556416
8	4102017	Compound Wall	227940
9	4103001	Concrete Roads	40238358
10	4103002	Black Topped Roads	51859352
11	4103004	Footpath	400000
12	4103005	Metalled Roads	20006034
13	4103008	Bridges	3089481
14	4103010	Culverts	714720
15	4103012	Side Walls	385893
16	4103099	Other Constructions	6542501
17	4103102	Drainage	799842
18	4103205	Distribution & Regulation System - Public Lighting	1484865
19	4104001	Plant & Machinery	50000
20	4106001	Office & Other Equipments	2794365
21	4106002	Computers, Printers & Peripherals	613182
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5616330
23	4108001	Other Fixed Assets	5905954

SN	Code	Description of Items	Current Year Amount
24	4103302	Street Light	289380
25	4101008	Public well	10320734
Total of Fixed Assets			174305834
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2955261)
2	4113001	Accumulated Depreciation - Roads	(105132846)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(596453)
4	4113201	Accumulated Depreciation-Watersupply	(4176831)
5	4113301	Accumulated Depreciation-Public Lighting	(943424)
6	4114001	Accumulated Depreciation-Plant & Machinery	(321662)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2254213)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4107101)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(4515385)
Total of Accumulated Depreciation			(125003176)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1199233
Total of Capital Work in Progress			1199233