Peruvalloor 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	4059061
2	3109001	Excess of Income Over Expenditure	20682182.5
3	3109002	Suspense	217350
		Total of Muncipal (General) Fund [Code No 310]	**24958593.5**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	12139
		Total of Earmarked Fund	**12139**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	112354917
		Total of Reserves	**112354917**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	723398

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Date: 2026.07.04 11:56:16 IST
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	414532
3	3201004	Central Finance Commission Grant - Tied	7588167
4	3201005	Central Finance Commission Grant - Untied	4006163
5	3201020	Integrated Child Development Service	12025257
6	3201024	National Health Mission	0
7	3201026	Sarva Siksha Abhiyan	211766
8	**3201035**	**Total Sanitation Campaign**	**151606**
9	3201041	Grants and Contribution - PYKA	510000
10	3201042	Nirmal Puraskar	217300
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2232558
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
18	3202023	Vimukthi Grant	22927
19	3208010	Beneficiary Contribution	72706
20	3208097	Donations Related to Pandemic/Epidemic Control	3910

SN	Code	Description of Items	Current Year Amount
21	3208099	Other Grants & Contributions for Specific Purpose	45367
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	376943
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	14658
25	3201045	Suchitwa Mission Grant	166688
26	3202032	Literacy Scheme Grant	38949
		Total of Grants, Contribution for Specific Purposes	**28822895**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	20828265
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**20828265**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	94685
2	3401003	Retention	639777
3	3402002	Auction Deposit	4600
4	3402006	Election Deposit(Candidate)	57000
		Total of Deposits Received	**796062**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	496410
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	572376
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	31589
7	3501302	Employers Liabilities - EPF	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	120150
9	3502006	Recoveries Payable - Insurance Premium	13325
10	3502009	Recoveries Payable - KSFE Recovery	18500
11	3502012	Recoveries Payable - State Life Insurance	15625
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	10800
14	3502017	Recoveries Payable-GPAIS	0
15	3502020	Recoveries Payable - Employee Share NPS	31589
16	3502021	Recoveries Payable - EPF	0
17	3502022	Recoveries Payable -Medisep -Regular	9618
18	3502025	Recoveries Payable - Income Tax Deducted at Source	0
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
20	3502028	Recoveries Payable - Other Recoveries	23743
21	3503001	Government and Other Dues Payable - Library Cess Payable	816001
22	3503005	Government and Other Dues Payable-TDS - CGST	0
23	3503006	Government and Other Dues Payable-TDS - SGST	0
24	3503008	Government and Other Dues Payable - CGST	0

SN	Code	Description of Items	Current Year Amount
25	3503009	Government and Other Dues Payable - SGST	0
26	3503013	Government and Other Dues Payable - Others payable	36103
27	3504099	Refund Payable - Others	29066
28	3504101	Advance Collection of Revenues	656138
29	3508001	Liability in respect of Stale Cheque	39623
30	3501116	Pension Contribution Payable	52158
31	3508099	Other Liabilities Payable	0
32	3502030	Recoveries Payable - House Building Advance	9890
33	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	6250
34	3503099	Other Payable	0
35	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2988954**
		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	4315002	Receivables from Government (redemption amount)	11270067
5	4315004	Receivables - Developement Fund - General	0

SN	Code	Description of Items	Current Year Amount
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(15317)
14	4315201	Revenue Recovery - Receivables	388011
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	81479
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	240041
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**11964281**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	20828265
		Total of Pre-paid Expenses	**20828265**
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	125667
2	4502101	CB 110044132931 Health grant Support for diagnostic Infrastructure	414532
3	4502101	CB 110044137013 Health grant Conversion of main PHC and sub centers to health and wellness centers	723398
4	4502101	CB 120024215922 CANARA U P I	116103
5	4502101	CB 1697101007553 RURAL WATER SUPPLY AND SANITATION	1565034
6	4502101	CB 1697101042139 SAKSHARATHA	38949
7	4502101	CB 1697101043901 MGNREGS	14658
8	4502101	CB 1697101050819 T S C 1	580961
9	4502101	CB 1697101051370 OWN FUND SNP ETC	29645623.5
10	4502101	CB 1697101057413 JALANIDHI	667524
11	4502101	CB 1697101058359 DISASTER	3341
12	4502101	KGB 40667101096970 C F C	12039900
13	4502101	OCB PEV0020050001664 OWN FUND	6584646
14	4502101	OCB PEV20050008019 DISASTER PSCB	12139
15	4502101	SBoI 67010410939 S S A	211766
16	4502101	SBoI 67262528842 Epayment	58114
17	4502201	1506 - 799013000000977	0
18	4502202	1506 CFC Tied treausry allotment	0
19	4502202	1506 Maintenance fund Road	0
20	4502202	1506 Plan fund S C P	0
21	4502202	Mantenance fund Non Road	0

SN	Code	Description of Items	Current Year Amount
22	4502202	Plan Fund General	0
		Total of Cash and Bank balance	**52802355.5**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	10748
4	4604001	Advance to Suppliers	2407
5	4605002	Advance to Implementing Agencies	1276912
6	4605003	Advance to Implementing Officers	67788
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	205932
8	4605099	Advance to Others	25500
		Total of Loans, Advances and Deposits	**1589487**
		Schedule B9: Fixed Assets	
1	4101001	Land	60000
2	4102002	Administrative Buildings	22734946
3	4102005	Hospital Buildings	422915
4	4102008	School Buildings	1206155
5	4102015	Buildings - Sanitation and Waste Management	897350
6	4102016	Other Buildings	6878287
7	4102017	Compound Wall	400000
8	4103001	Concrete Roads	25563362
9	4103002	Black Topped Roads	52457700

SN	Code	Description of Items	Current Year Amount
10	4103004	Footpath	4433152
11	4103005	Metalled Roads	765729
12	4103007	Other Roads	3928021
13	4103010	Culverts	942313
14	4103012	Side Walls	489817
15	4103099	Other Constructions	19277407
16	4103102	Drainage	1137441
17	4103205	Distribution & Regulation System - Public Lighting	5510194
18	4104001	Plant & Machinery	1061528
19	4105001	Vehicles	1926626
20	4106001	Office & Other Equipments	7418244
21	4106002	Computers, Printers & Peripherals	931622
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6749781
23	4108001	Other Fixed Assets	5219433
		Total of Fixed Assets	**170412023**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3646436)
2	4113001	Accumulated Depreciation - Roads	(40912129)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(312952)
4	4113301	Accumulated Depreciation-Public Lighting	(2525001)
5	4114001	Accumulated Depreciation-Plant & Machinery	(484139)
6	4115001	Accumulated Depreciation-Vehicles	(462390)

SN	Code	Description of Items	Current Year Amount
7	4116001	Accumulated Depreciation-Office & Other Equipment	(5058343)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3500505)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(11537040)
		Total of Accumulated Depreciation	**(68438935)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1604349
		Total of Capital Work in Progress	**1604349**