



Perambra 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	11684359
2	3109001	Excess of Income Over Expenditure	108340355
3	3109002	Suspense	32390
		Total of Muncipal (General) Fund [Code No 310]	120057104
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	30438
2	3111101	Distress Relief Fund	411410
		Total of Earmarked Fund	441848
		Schedule B3: Reserves	
1	3121001	Capital Contribution	193076277
		Total of Reserves	193076277
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	327940
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	61643
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1
4	3201004	Central Finance Commission Grant - Tied	11553747
5	3201005	Central Finance Commission Grant - Untied	4059743
6	3201020	Integrated Child Development Service	6056522
7	3201023	Member Of Parliament Local And Development Scheme	1
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	2317726
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3040000
16	3202028	Grants For Specific Purposes - Disaster Management	0
17	3208010	Beneficiary Contribution	144886
18	3208096	Donations to CMDRF	29950
19	3208097	Donations Related to Pandemic/Epidemic Control	67301

SN	Code	Description of Items	Current Year Amount
20	3208099	Other Grants & Contributions for Specific Purpose	14004553
21	3209001	Contribution to Joint Venture Projects from District Panchayat	2467161
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	525000
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1
24	3201045	Suchitwa Mission Grant	25000
25	3202032	Literacy Scheme Grant	10400
Total of Grants, Contribution for Specific Purposes			44691575
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	6908668
2	3305004	Loan from HUDCO	28683388
Total of Secured Loans			35592056
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	2066957
2	3401002	Security Deposit	66097
3	3401003	Retention	448241
4	3402001	Rent Deposit	12470909
5	3402002	Auction Deposit	1369294
6	3402006	Election Deposit(Candidate)	76000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	200000
8	3408099	Other deposits received	277009
Total of Deposits Received			16974507

SN	Code	Description of Items	Current Year Amount
		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	1029215
5	3501301	Employers Liabilities - Pension Contribution (NPS)	52229
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	135941
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	17750
9	3502006	Recoveries Payable - Insurance Premium	17465
10	3502008	Recoveries Payable - Co-operative Recovery	12093
11	3502009	Recoveries Payable - KSFE Recovery	7000
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502012	Recoveries Payable - State Life Insurance	18500
14	3502014	Recoveries Payable - Group Insurance	17000
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	52229
18	3502022	Recoveries Payable -Medisep -Regular	16488
19	3502024	Recoveries Payable-Other Recoveries from Employees	34686
20	3502025	Recoveries Payable - Income Tax Deducted at Source	10488

SN	Code	Description of Items	Current Year Amount
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	14004
22	3502027	Recoveries Payable - Pandemic/ Epidemic	222985
23	3503001	Government and Other Dues Payable - Library Cess Payable	806551
24	3503002	Government and Other Dues Payable - Poor Home Cess Payable	8901
25	3503005	Government and Other Dues Payable-TDS - CGST	12420
26	3503006	Government and Other Dues Payable-TDS - SGST	12420
27	3503007	Government and Other Dues Payable-TDS - IGST	60
28	3503008	Government and Other Dues Payable - CGST	285371
29	3503009	Government and Other Dues Payable - SGST	285371
30	3503013	Government and Other Dues Payable - Others payable	287901
31	3504099	Refund Payable - Others	112759
32	3504101	Advance Collection of Revenues	1402924
33	3508001	Liability in respect of Stale Cheque	0
34	3501116	Pension Contribution Payable	87332
35	3508099	Other Liabilities Payable	340298
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	15353
39	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
40	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
Total of Other Liabilities			5315734
		Schedule B12: Investments	
1	4201001	Investments	10000
Total of Investments			10000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
2	4301003	Closing Stores	55000
Total of Stock in Hand			55000
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	38750
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	78750
4	4313003	Receivable for License Fees (Current)	6500
5	4313004	Receivable for License Fees (Arrears)	17000
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	164956
8	4314003	Rent receivable from Lease on Land (Current)	0
9	4314006	Receivables from Markets (Arrear)	222350
10	4314007	Receivables from Comfort Station (Current)	0
11	4314008	Receivables from Comfort Station (Arrear)	124000
12	4314009	Receivables from Bus Stand (Current)	0

SN	Code	Description of Items	Current Year Amount
13	4314011	Receivables from Slaughter House (Current)	0
14	4315002	Receivables from Government (redemption amount)	12920777
15	4315004	Receivables - Developement Fund - General	0
16	4315005	Receivables - Developement Fund - SCP	0
17	4315006	Receivables - Developement Fund - TSP	0
18	4315007	Receivables - Maintenance - Road	0
19	4315008	Receivables - Maintenance - Non Road	0
20	4315009	Receivables - Central Finance Commission Grant - Tied	0
21	4315010	Receivables - Central Finance Commission Grant - Untied	0
22	4315011	Receivables - General Purpose Fund	0
23	4315099	Receivable Others	0
24	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(36459)
25	4315201	Revenue Recovery - Receivables	764429
26	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
27	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
28	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
29	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
30	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
31	4313009	Receivable for Tutorial College Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
32	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			14301053
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	35592056
Total of Pre-paid Expenses			35592056
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1218561
2	4502101	canara bank ownfund 44172210028334	12404824
3	4502101	CB - 44172200100217	1
4	4502101	Chakkittapara SCB	48933
5	4502101	FB - 14150100190484	15657929
6	4502101	OCB - PRCB10001001004167	10172904
7	4502101	PNB - 4336000100097670	376266
8	4502101	PNB - 4336000103043944	1
9	4502101	PNB BUILDINGLESS SUB CENTRE PHCs 4336000103113702	1
10	4502101	PNB CONVERSION OF RURAL PHCS TO WELLNESS CENTRE 4336000103113720	327940
11	4502101	PNBSUPPORT FOR DIAGNOSTIC 4336000103113711	61643
12	4502101	P RCB DISTRESS 001001011727	411410
13	4502101	SBI Epay 67385451606	13025532
14	4502101	SBI GST 3116708486	327047
15	4502101	SBI MN Lakshamveedu 31085195670	459857

SN	Code	Description of Items	Current Year Amount
16	4502101	SBI SAND 31281715315	185320
17	4502101	SIB MGNREGS 0987073000000259	30438
18	4502101	South IndianBank own fund 0987053000002102	58417034
19	4502201	LGTSB 1606 799013000000813	0
20	4502202	1606 DEVELOPMENT FUND GENERAL	0
21	4502202	1606 DEVELOPMENT FUND SCP	0
22	4502202	1606 Maintaence fund non road assets	0
23	4502202	1606 Maintenance Fund Road Assets	0
24	4502202	Development Fund CFC Basic Untied Treasury	0
25	4502202	Development Fund CFC Tied Treasury	0
26	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			113125641
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	1242361
4	4605001	Advance to Beneficiary Committee Conveners	436500
5	4605002	Advance to Implementing Agencies	51418
6	4605003	Advance to Implementing Officers	15993963
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	733111
8	4605099	Advance to Others	223148
Total of Loans, Advances and Deposits			18680701

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	5471246
2	4101002	Grounds	2656775
3	4102002	Administrative Buildings	92460253
4	4102011	Public Comfort Stations	500000
5	4102015	Buildings - Sanitation and Waste Management	205416
6	4102016	Other Buildings	22263371
7	4103001	Concrete Roads	11976252
8	4103002	Black Topped Roads	124693216
9	4103004	Footpath	178909081
10	4103005	Metalled Roads	21231840
11	4103008	Bridges	630062
12	4103010	Culverts	760759
13	4103012	Side Walls	519510
14	4103099	Other Constructions	23400881
15	4103101	Sewerage	2372800
16	4103102	Drainage	599210
17	4103204	Distribution & Regulation System - Water Supply	588243
18	4103205	Distribution & Regulation System - Public Lighting	6449055
19	4104001	Plant & Machinery	5024526
20	4105001	Vehicles	2095022
21	4106001	Office & Other Equipments	4481545

SN	Code	Description of Items	Current Year Amount
22	4106002	Computers, Printers & Peripherals	1031352
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4342995
24	4108001	Other Fixed Assets	10761591
25	4103302	Street Light	1268293
Total of Fixed Assets			524693294
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(26910891)
2	4113001	Accumulated Depreciation - Roads	(223361363)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1034103)
4	4113201	Accumulated Depreciation-Watersupply	(5374470)
5	4113301	Accumulated Depreciation-Public Lighting	(5008350)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3250710)
7	4115001	Accumulated Depreciation-Vehicles	(2124246)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2392485)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3416442)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(22435584)
Total of Accumulated Depreciation			(295308644)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	5000000
Total of Capital Work in Progress			5000000