Payyavoor 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	3433481
2	3109001	Excess of Income Over Expenditure	191486
		Total of Muncipal (General) Fund [Code No 310]	**3624967**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	41846
		Total of Earmarked Fund	**41846**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	118184058
		Total of Reserves	**118184058**
		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	214160

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Date: 2026.07.16 12:25:14 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	775113
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3655292
4	3201004	Central Finance Commission Grant - Tied	1761847
5	3201005	Central Finance Commission Grant - Untied	2118442
6	3201020	Integrated Child Development Service	3125405
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**612110**
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	3202027	Grants For Specific Purposes - Election	0
15	3208010	Beneficiary Contribution	180628
16	3208099	Other Grants & Contributions for Specific Purpose	1532232
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	308
20	3201045	Suchitwa Mission Grant	406800
21	3202032	Literacy Scheme Grant	0

SN	Code	Description of Items	Current Year Amount
		Total of Grants, Contribution for Specific Purposes	**14382337**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	28067712
		Total of Secured Loans	**28067712**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	15000
2	3401002	Security Deposit	4100
3	3401003	Retention	351844
4	3402001	Rent Deposit	4879657
5	3402002	Auction Deposit	463000
6	3402006	Election Deposit(Candidate)	0
7	3408099	Other deposits received	0
		Total of Deposits Received	**5713601**
		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	681879
5	3501301	Employers Liabilities - Pension Contribution (NPS)	33374
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	17000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	157150

SN	Code	Description of Items	Current Year Amount
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	7368
10	3502005	Recoveries Payable - Loan Recovery	11000
11	3502006	Recoveries Payable - Insurance Premium	18706
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502009	Recoveries Payable - KSFE Recovery	0
14	3502012	Recoveries Payable - State Life Insurance	14300
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	12200
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	0
19	3502020	Recoveries Payable - Employee Share NPS	33374
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	12366
22	3502024	Recoveries Payable-Other Recoveries from Employees	0
23	3502025	Recoveries Payable - Income Tax Deducted at Source	29369
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	35342
25	3502028	Recoveries Payable - Other Recoveries	3798
26	3503001	Government and Other Dues Payable - Library Cess Payable	323935
27	3503005	Government and Other Dues Payable-TDS - CGST	49272
28	3503006	Government and Other Dues Payable-TDS - SGST	49272
29	3503008	Government and Other Dues Payable - CGST	115581

SN	Code	Description of Items	Current Year Amount
30	3503009	Government and Other Dues Payable - SGST	115581
31	3503012	Government and Other Dues Payable - Flood Cess Payable	22
32	3503013	Government and Other Dues Payable - Others payable	57879
33	3504010	Refund Payable - Other Fees	0
34	3504099	Refund Payable - Others	23385
35	3504101	Advance Collection of Revenues	743590
36	3508001	Liability in respect of Stale Cheque	2000
37	3501116	Pension Contribution Payable	66585
38	3501303	Employers Liabilities - Pension Contribution	0
39	3503016	Forest Tax Payable	1400
40	3508099	Other Liabilities Payable	117087
41	3502033	Recoveries Payable - Postal Life Insurance	0
42	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
43	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
44	3501099	Other Creditors Controll Account	0
45	3503099	Other Payable	0
46	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0
47	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2732815**
		Schedule B12: Investments	
1	4201001	Investments	0

SN	Code	Description of Items	Current Year Amount
2	4208001	Fixed Deposits	8300000
		Total of Investments	**8300000**
		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	4314001	Rent receivable from Buildings (Current)	0
6	4314005	Receivables from Markets (Current)	0
7	4314007	Receivables from Comfort Station (Current)	0
8	4314008	Receivables from Comfort Station (Arrear)	0
9	4314009	Receivables from Bus Stand (Current)	0
10	4314012	Receivables from Slaughter House (Arrear)	0
11	4314015	Rent receivables from Local Body Properties (Current)	0
12	4314016	Rent receivables from Local Body Properties (Arrear)	0
13	4315002	Receivables from Government (redemption amount)	7310088
14	4315004	Receivables - Developement Fund - General	0
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0
17	4315007	Receivables - Maintenance - Road	0
18	4315008	Receivables - Maintenance - Non Road	0

SN	Code	Description of Items	Current Year Amount
19	4315009	Receivables - Central Finance Commission Grant - Tied	0
20	4315010	Receivables - Central Finance Commission Grant - Untied	0
21	4315011	Receivables - General Purpose Fund	0
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3304)
23	4315201	Revenue Recovery - Receivables	69386
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
26	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
29	4313009	Receivable for Tutorial College Registration Fee (Current)	0
30	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**7376170**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	497632
2	4502101	Canara bank Health Grant Buildingless subcentre PHC	3655292
3	4502101	Canara Health grant Diagnostic Infrastructure PHC	775113
4	4502101	Canara Health grant Health and wellness	214160
5	4502101	Federal ePOS acc	737231

SN	Code	Description of Items	Current Year Amount
6	4502101	KGB CFC pfms Acc	3880289
7	4502101	KGB MGNREGS Acc	308
8	4502101	KGB Own fund acc	18225832
9	4502101	PSCB Distress Acc	38846
10	4502101	PSCB Ownfund Acc	5068911
11	4502101	SBI e Pay acc	239846
12	4502101	SBI LIFE loan acc	0
13	4502101	SBI online UPI	393566
14	4502201	LGTSB account	0
15	4502202	Development Fund General	0
16	4502202	Development Fund SCP	0
17	4502202	Development Fund TSP	0
18	4502202	Dev fund CFC Treasury allotment	0
19	4502202	Maintenance Fund Non Road	0
20	4502202	Maintenance Fund Road	0
21	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**33727026**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	93120
4	4605001	Advance to Beneficiary Committee Conveners	205048

SN	Code	Description of Items	Current Year Amount
5	4605002	Advance to Implementing Agencies	8773886
6	4605003	Advance to Implementing Officers	173348
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	100930
8	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**9346532**
		Schedule B9: Fixed Assets	
1	4101001	Land	1358982
2	4101002	Grounds	0
3	4102005	Hospital Buildings	0
4	4102015	Buildings - Sanitation and Waste Management	2222542
5	4102016	Other Buildings	30104448
6	4102017	Compound Wall	136871
7	4103001	Concrete Roads	20871929
8	4103002	Black Topped Roads	100763020
9	4103004	Footpath	355385
10	4103005	Metalled Roads	8846965
11	4103010	Culverts	5169276
12	4103012	Side Walls	1747873
13	4103099	Other Constructions	20389750
14	4103102	Drainage	16784383
15	4103201	Check Dam	3801114
16	4103204	Distribution & Regulation System - Water Supply	21840

SN	Code	Description of Items	Current Year Amount
17	4103205	Distribution & Regulation System - Public Lighting	8302404
18	4104001	Plant & Machinery	2071298
19	4105001	Vehicles	3582764
20	4106001	Office & Other Equipments	3553440
21	4106002	Computers, Printers & Peripherals	2228175
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5792691
23	4108001	Other Fixed Assets	1147842
24	4101007	Crematorium	1500000
25	4101008	Public well	505047
		Total of Fixed Assets	**241258039**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4764459)
2	4113001	Accumulated Depreciation - Roads	(109082523)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(557234)
4	4113201	Accumulated Depreciation-Watersupply	(3261029)
5	4113301	Accumulated Depreciation-Public Lighting	(5302235)
6	4114001	Accumulated Depreciation-Plant & Machinery	(662918)
7	4115001	Accumulated Depreciation-Vehicles	(1235790)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1689242)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4026168)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1104626)
		Total of Accumulated Depreciation	**(131686224)**

SN	Code	Description of Items	Current Year Amount
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	4425793
		Total of Capital Work in Progress	**4425793**