Padiyur kalliad 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	1804817
2	3109001	Excess of Income Over Expenditure	39639273
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**41444090**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	13327
		Total of Earmarked Fund	**13327**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	101101778
		Total of Reserves	**101101778**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	572952

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	1430936
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2569177
4	3201004	Central Finance Commission Grant - Tied	8641021
5	3201005	Central Finance Commission Grant - Untied	3853355
6	3201016	Integrated Child Protection Scheme (ICPS)	44480
7	3201020	Integrated Child Development Service	7859110
8	3201023	Member Of Parliament Local And Development Scheme	0
9	3201027	Swaccha Bharat Mission - Grameen	669892
10	**3201035**	**Total Sanitation Campaign**	**34395**
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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	601244
17	3202029	Awards and Honours - Tied	21788
18	3208010	Beneficiary Contribution	139773
19	3208099	Other Grants & Contributions for Specific Purpose	6261707
20	3209001	Contribution to Joint Venture Projects from District	84322

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	472654
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	142573
23	3201045	Suchitwa Mission Grant	1401155
24	3202032	Literacy Scheme Grant	85615
		Total of Grants, Contribution for Specific Purposes	**34886149**
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	1973000
2	3305004	Loan from HUDCO	18592950
		Total of Secured Loans	**20565950**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	113985
2	3401002	Security Deposit	11550
3	3401003	Retention	220590
4	3402002	Auction Deposit	23700
5	3402006	Election Deposit(Candidate)	81000
6	3408099	Other deposits received	60935
		Total of Deposits Received	**511760**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	708967
5	3501301	Employers Liabilities - Pension Contribution (NPS)	66060
6	3502001	Recoveries Payable - General Provident Fund	131458
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	95000
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	15712
9	3502006	Recoveries Payable - Insurance Premium	29096
10	3502010	Recoveries Payable - Dues to other LSGIs	3000
11	3502012	Recoveries Payable - State Life Insurance	17025
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	11000
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	2254
16	3502020	Recoveries Payable - Employee Share NPS	33388
17	3502022	Recoveries Payable -Medisep -Regular	10992
18	3502024	Recoveries Payable-Other Recoveries from Employees	0
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	19613
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	191344

SN	Code	Description of Items	Current Year Amount
23	3503005	Government and Other Dues Payable-TDS - CGST	35474
24	3503006	Government and Other Dues Payable-TDS - SGST	35474
25	3503008	Government and Other Dues Payable - CGST	15625
26	3503009	Government and Other Dues Payable - SGST	15625
27	3503013	Government and Other Dues Payable - Others payable	1090
28	3504003	Refund Payable - Service Cess	0
29	3504010	Refund Payable - Other Fees	40735
30	3504099	Refund Payable - Others	1660215
31	3504101	Advance Collection of Revenues	393521
32	3505001	Water charges Payable	0
33	3508001	Liability in respect of Stale Cheque	4936
34	3501116	Pension Contribution Payable	64038
35	3508099	Other Liabilities Payable	252379
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3854021**
		Schedule B12: Investments	
1	4201001	Investments	10000
		Total of Investments	**10000**
		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)	89
4	4312004	Receivables for Service Cess (Arrears)	12702
5	4313003	Receivable for License Fees (Current)	0
6	4315002	Receivables from Government (redemption amount)	3582786
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(81298)
16	4315201	Revenue Recovery - Receivables	2293748
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	1861
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**5809888**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	318682
2	4502101	KGB distress relief fund	13764
3	4502101	KGB Health grant diagnos infrastructure PHC	1430936
4	4502101	KGB health grant health and wellness	572952
5	4502101	KGB Health Grant towards building less subcentres PHC CHCS	2569177
6	4502101	KGB LIFE MISSION	2298766
7	4502101	KGB padiyoor own fund	18006053
8	4502101	KGB Padiyoor UPI	4408667
9	4502101	KGB XVFC EGRAMSWARAJ PFMS	12500589
10	4502101	LIFE MISSION HUDCO LOAN	4009205
11	4502101	PCOB - 0000003339	4815
12	4502101	SBI Blathur MGNREGS	142573
13	4502101	SBI Sreekandapuram E payment	5833427
14	4502101	SBoI - 67254328127	0
15	4502101	Ulikkal Service Sahakarana BankPadiyoor	3002469
16	4502201	ST SKPM LGTSB	0
17	4502202	1905 Development fund GENERAL	0
18	4502202	1905 Development fund SCP	0

SN	Code	Description of Items	Current Year Amount
19	4502202	1905 Development fund TSP	0
20	4502202	1905 Maintenance Grant NON ROAD	0
21	4502202	1905 Maintenance Grant ROAD	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**55112075**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	199400
4	4605002	Advance to Implementing Agencies	16797830
5	4605003	Advance to Implementing Officers	140268
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	494757
7	4605099	Advance to Others	267305
8	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**17899760**
		Schedule B9: Fixed Assets	
1	4101001	Land	2242490
2	4102002	Administrative Buildings	5474022
3	4102005	Hospital Buildings	3199384
4	4102015	Buildings - Sanitation and Waste Management	1522953
5	4102016	Other Buildings	27661039
6	4103001	Concrete Roads	96414418

SN	Code	Description of Items	Current Year Amount
7	4103002	Black Topped Roads	69204090
8	4103004	Footpath	2505612
9	4103005	Metalled Roads	1067160
10	4103008	Bridges	661118
11	4103010	Culverts	4203524
12	4103099	Other Constructions	7098129
13	4103102	Drainage	197123
14	4103205	Distribution & Regulation System - Public Lighting	3986405
15	4105001	Vehicles	1424904
16	4106001	Office & Other Equipments	2727328
17	4106002	Computers, Printers & Peripherals	2176410
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7773713
19	4108001	Other Fixed Assets	89250
20	4102020	Bus Stand Buildings	369690
		Total of Fixed Assets	**239998762**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5935083)
2	4113001	Accumulated Depreciation - Roads	(97853667)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(110360)
4	4113201	Accumulated Depreciation-Watersupply	(2048217)
5	4113301	Accumulated Depreciation-Public Lighting	(2196729)
6	4114001	Accumulated Depreciation-Plant & Machinery	(232861)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(1140569)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1416485)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3998972)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1520467)
		Total of Accumulated Depreciation	**(116453410)**