

Bellur 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	1009038
2	3109001	Excess of Income Over Expenditure	(20433487)
3	3109002	Suspense	6332
		Total of Muncipal (General) Fund [Code No 310]	**(19418117)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	15121
		Total of Earmarked Fund	**15121**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	46018611
		Total of Reserves	**46018611**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	300028

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	418315
3	3201004	Central Finance Commission Grant - Tied	2648284
4	3201005	Central Finance Commission Grant - Untied	1140479
5	3201016	Integrated Child Protection Scheme (ICPS)	0
6	3201020	Integrated Child Development Service	4283225
7	3201024	National Health Mission	500000
8	3201026	Sarva Siksha Abhiyan	108500
9	3201027	Swaccha Bharat Mission - Grameen	0
10	3201042	Nirmal Puraskar	250000
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	4692987
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	425335
18	3202027	Grants For Specific Purposes - Election	0
19	3202029	Awards and Honours - Tied	200000
20	3202030	Awards and Honours - Untied	200000

SN	Code	Description of Items	Current Year Amount
21	3203001	Grant from Other Government Agencies	73608
22	3208010	Beneficiary Contribution	228997
23	3208099	Other Grants & Contributions for Specific Purpose	129572
24	3209001	Contribution to Joint Venture Projects from District Panchayat	653654
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	2201515
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	130817
27	3201045	Suchitwa Mission Grant	1320239
28	3202032	Literacy Scheme Grant	86400
29	3202035	Corpus Fund - TSP	1523394
		Total of Grants, Contribution for Specific Purposes	**21515349**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	6536933
		Total of Secured Loans	**6536933**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	16860
2	3401003	Retention	120634
3	3402006	Election Deposit(Candidate)	70000
4	3408099	Other deposits received	2500
		Total of Deposits Received	**209994**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	293021
4	3501122	Leave Salary Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	22532
6	3502001	Recoveries Payable - General Provident Fund	87178
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	15416
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4500
9	3502006	Recoveries Payable - Insurance Premium	2545
10	3502010	Recoveries Payable - Dues to other LSGIs	6000
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2200
12	3502012	Recoveries Payable - State Life Insurance	5300
13	3502014	Recoveries Payable - Group Insurance	4800
14	3502017	Recoveries Payable-GPAIS	400
15	3502018	Recoveries Payable-Audit Recovery	687
16	3502020	Recoveries Payable - Employee Share NPS	22532
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	4309
19	3502025	Recoveries Payable - Income Tax Deducted at Source	61554
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	12893
21	3502027	Recoveries Payable - Pandemic/ Epidemic	104400

SN	Code	Description of Items	Current Year Amount
22	3503001	Government and Other Dues Payable - Library Cess Payable	39784
23	3503005	Government and Other Dues Payable-TDS - CGST	54971
24	3503006	Government and Other Dues Payable-TDS - SGST	54971
25	3503008	Government and Other Dues Payable - CGST	58601
26	3503009	Government and Other Dues Payable - SGST	58598
27	3503012	Government and Other Dues Payable - Flood Cess Payable	320
28	3503013	Government and Other Dues Payable - Others payable	4624
29	3503014	Value of Court fee Stamp	800
30	3504101	Advance Collection of Revenues	333917
31	3508001	Liability in respect of Stale Cheque	96859
32	3501116	Pension Contribution Payable	13365
33	3508099	Other Liabilities Payable	532986
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
35	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	7685
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1907748**
		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

SN	Code	Description of Items	Current Year Amount
3	4313003	Receivable for License Fees (Current)	0
4	4314015	Rent receivables from Local Body Properties (Current)	0
5	4315002	Receivables from Government (redemption amount)	4203565
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4315099	Receivable Others	160764
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(116)
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	2441
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
		Total of Sudry Debtors (Receivables)	**4366654**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	3311432

SN	Code	Description of Items	Current Year Amount
		Total of Pre-paid Expenses	**3311432**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	40786
2	4502101	BELLUR SERVICE CO OPERATIVE BANK DISTRESS RELIEF 001002007765	15121
3	4502101	BELLUR SERVICE CO OPERATIVE BANK OWN FUND 001002000508	1209026
4	4502101	CANARA BANK HEALTH GRANT COVERSION OF PHC 110044322171	300028
5	4502101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 110044321986	418315
6	4502101	CANARA BANK LIFE PHASE III 110045727007	311462
7	4502101	CANARA BANK UPI 120024227179	964450
8	4502101	CANARA BANK VATHILPADI SEVANAM 110045699733	35154
9	4502101	KERALA GRAMIN BANK JALANIDHI 40506100005353	4692987
10	4502101	KERALA GRAMIN BANK MGNREGS 40506100004360	0
11	4502101	KERALA GRAMIN BANK OWN FUND 40506101000317	2058050
12	4502101	KERALA GRAMIN BANK PFMS 40506101026342	3838999
13	4502101	STATE BANK OF INDIA OWN FUND LIFE 00000037083228754	104174
14	4502201	SUB TREASURY STSB OWN FUND 799013000001010	0
15	4502201	SUB TREASURY TSB OLD 720021400000026	16289
16	4502202	2002 ALLOTMENT DEVELOPMENT FUND GENERAL	0
17	4502202	2002 ALLOTMENT DEVELOPMENT FUND SCP	0
18	4502202	2002 ALLOTMENT DEVELOPMENT FUND TSP	0

SN	Code	Description of Items	Current Year Amount
19	4502202	2002 ALLOTMENT MG NON ROAD	0
20	4502202	2002 ALLOTMENT MG ROAD	0
21	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**14004841**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	24000
2	4601099	Other Loans and advances	156160
3	4605004	Temporary Advances for Official Purposes	30311
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	554647
5	4605099	Advance to Others	14400
		Total of Loans, Advances and Deposits	**779518**
		Schedule B9: Fixed Assets	
1	4102008	School Buildings	357940
2	4102015	Buildings - Sanitation and Waste Management	3197664
3	4102016	Other Buildings	13800193
4	4102017	Compound Wall	99656
5	4103001	Concrete Roads	13747890
6	4103002	Black Topped Roads	51083355
7	4103004	Footpath	273476
8	4103005	Metalled Roads	1622162
9	4103007	Other Roads	207500
10	4103008	Bridges	4589559

SN	Code	Description of Items	Current Year Amount
11	4103010	Culverts	788861
12	4103012	Side Walls	1308995
13	4103099	Other Constructions	4249410
14	4103101	Sewerage	49855
15	4103102	Drainage	337777
16	4103205	Distribution & Regulation System - Public Lighting	629530
17	4104001	Plant & Machinery	770028
18	4105001	Vehicles	2777164
19	4106001	Office & Other Equipments	1198363
20	4106002	Computers, Printers & Peripherals	2308304
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4326620
22	4108001	Other Fixed Assets	725233
23	4101007	Crematorium	145500
24	4102020	Bus Stand Buildings	667365
		Total of Fixed Assets	**109262400**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3710516)
2	4113001	Accumulated Depreciation - Roads	(62432382)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(105308)
4	4113201	Accumulated Depreciation-Watersupply	(1322688)
5	4113301	Accumulated Depreciation-Public Lighting	(442976)
6	4114001	Accumulated Depreciation-Plant & Machinery	(308738)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(874017)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1674080)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1662829)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2405672)
		Total of Accumulated Depreciation	**(74939206)**