Pullur Periya 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	11795304
2	3109001	Excess of Income Over Expenditure	78537963
3	3109002	Suspense	286018
		Total of Muncipal (General) Fund [Code No 310]	**90619285**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	261370
		Total of Earmarked Fund	**261370**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	40454190
		Total of Reserves	**40454190**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	830083

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	477890
3	3201004	Central Finance Commission Grant - Tied	9119328
4	3201005	Central Finance Commission Grant - Untied	4187014
5	**3201007**	**Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.**	**338028**
6	3201020	Integrated Child Development Service	5754125
7	3201024	National Health Mission	559282
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**168011**
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	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	192737
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	5644
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1120000

SN	Code	Description of Items	Current Year Amount
18	3202023	Vimukthi Grant	17606
19	3202027	Grants For Specific Purposes - Election	0
20	3203001	Grant from Other Government Agencies	0
21	3208010	Beneficiary Contribution	1088514
22	3208099	Other Grants & Contributions for Specific Purpose	6038246
23	3209001	Contribution to Joint Venture Projects from District Panchayat	101292
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	1
25	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	7999
27	3201045	Suchitwa Mission Grant	3146828
28	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**33152628**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	29855932
		Total of Secured Loans	**29855932**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	49500
2	3401002	Security Deposit	73823
3	3401003	Retention	582011
4	3402002	Auction Deposit	1360

SN	Code	Description of Items	Current Year Amount
5	3402006	Election Deposit(Candidate)	94500
6	3408099	Other deposits received	0
		Total of Deposits Received	**801194**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	600159
4	3501301	Employers Liabilities - Pension Contribution (NPS)	42028
5	3501302	Employers Liabilities - EPF	0
6	3502001	Recoveries Payable - General Provident Fund	18500
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	96048
8	3502006	Recoveries Payable - Insurance Premium	19301
9	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
10	3502012	Recoveries Payable - State Life Insurance	16773
11	3502014	Recoveries Payable - Group Insurance	13200
12	3502017	Recoveries Payable-GPAIS	0
13	3502018	Recoveries Payable-Audit Recovery	365553
14	3502020	Recoveries Payable - Employee Share NPS	42028
15	3502021	Recoveries Payable - EPF	0
16	3502022	Recoveries Payable -Medisep -Regular	10992
17	3502024	Recoveries Payable-Other Recoveries from Employees	12357

SN	Code	Description of Items	Current Year Amount
18	3502025	Recoveries Payable - Income Tax Deducted at Source	31839
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
20	3502028	Recoveries Payable - Other Recoveries	7818
21	3503001	Government and Other Dues Payable - Library Cess Payable	368207
22	3503005	Government and Other Dues Payable-TDS - CGST	32553
23	3503006	Government and Other Dues Payable-TDS - SGST	32553
24	3503008	Government and Other Dues Payable - CGST	4951
25	3503009	Government and Other Dues Payable - SGST	4950
26	3503014	Value of Court fee Stamp	14505
27	3504099	Refund Payable - Others	119481
28	3504101	Advance Collection of Revenues	956510
29	3508001	Liability in respect of Stale Cheque	133472
30	3501116	Pension Contribution Payable	58125
31	3508099	Other Liabilities Payable	74601
32	3502030	Recoveries Payable - House Building Advance	9920
33	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	24590
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	117580
36	3504018	Refund Payable - Grants and Funds	0
37	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**3228594**

SN	Code	Description of Items	Current Year Amount
		Schedule B12: Investments	
1	4201001	Investments	16315604
		Total of Investments	**16315604**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4315002	Receivables from Government (redemption amount)	532362
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315007	Receivables - Maintenance - Road	0
8	4315008	Receivables - Maintenance - Non Road	0
9	4315009	Receivables - Central Finance Commission Grant - Tied	0
10	4315010	Receivables - Central Finance Commission Grant - Untied	0
11	4315011	Receivables - General Purpose Fund	0
12	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2381)
13	4315201	Revenue Recovery - Receivables	495736
14	4311003	Receivables For Property Tax On Residential Buildings(Current)	10175
15	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
16	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	48067

SN	Code	Description of Items	Current Year Amount
17	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
18	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**1083959**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	29862528
		Total of Pre-paid Expenses	**29862528**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	1510 OWN FUND UPI	5759757
3	4502101	1611 PFMS INFRASTRUCTURE TO PHC	477890
4	4502101	9077 MN LAKSHAMVEEDU	1760500
5	4502101	9150 VAIKALYA SOUHRIDA BHAVANAM	770919
6	4502101	9237 SAYAMPRABHA	45209
7	4502101	Canara 8490 SWP OWN FUND	25675005
8	4502101	KGB 1423 FINANCE COMMISSION PFMS	13377661
9	4502101	KGB 1591 PFMS HEALTH AND WELLNES CENTRE	830083
10	4502101	KGB 36923 DISTRESS RELIEF	5451
11	4502101	KGB 44782 JALANIDHI FLOOD RECTIFICATION	5726
12	4502101	KGB 48894 KURDFC LIFE mission	105343
13	4502101	KGB 50941 MGNREGA New	7999
14	4502101	KGB 69143 KURDFC New Loan	5641

SN	Code	Description of Items	Current Year Amount
15	4502101	KGB BIODIVERSITY MANAGEMENT 45037	445513
16	4502101	PSCB 2541 Own Revenue Fund	5607333
17	4502101	SBI 5162 epayment	12380198
18	4502101	SBM PFMS 84880	0
19	4502201	Treasury 370 LGTSB Pullur Periya	(1136990)
20	4502202	Development Fund CFC Basic Untied Treasury	0
21	4502202	Development Fund CFC Tied Treasury	0
22	4502202	Development Fund General	0
23	4502202	Development Fund SCP	0
24	4502202	Development Fund TSP	0
25	4502202	Maintanance Grant Non Road	0
26	4502202	Maintanance Grant Road	0
27	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**66123238**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601099	Other Loans and advances	13928
3	4605002	Advance to Implementing Agencies	656650
4	4605003	Advance to Implementing Officers	242464
5	4605004	Temporary Advances for Official Purposes	36400
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1019813
7	4605099	Advance to Others	1041676

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**3014931**
		Schedule B9: Fixed Assets	
1	4101002	Grounds	331800
2	4102002	Administrative Buildings	2916309
3	4102005	Hospital Buildings	691065
4	4102008	School Buildings	1471170
5	4102011	Public Comfort Stations	1118112
6	4102015	Buildings - Sanitation and Waste Management	1151692
7	4102016	Other Buildings	25810056
8	4102017	Compound Wall	691413
9	4103001	Concrete Roads	34986691
10	4103002	Black Topped Roads	131548179
11	4103004	Footpath	865943
12	4103005	Metalled Roads	10480832
13	4103007	Other Roads	51184
14	4103008	Bridges	4336069
15	4103010	Culverts	1514296
16	4103012	Side Walls	465092
17	4103099	Other Constructions	5977742
18	4103102	Drainage	2955289
19	4103205	Distribution & Regulation System - Public Lighting	11204951
20	4104001	Plant & Machinery	3638524

SN	Code	Description of Items	Current Year Amount
21	4105001	Vehicles	3761507
22	4106001	Office & Other Equipments	11108314
23	4106002	Computers, Printers & Peripherals	1246049
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9276989
25	4108001	Other Fixed Assets	2893140
26	4102019	Free Style Open Gym	594990
		Total of Fixed Assets	**271087398**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4853869.9)
2	4113001	Accumulated Depreciation - Roads	(161397377.1)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(835273)
4	4113201	Accumulated Depreciation-Watersupply	(1507589)
5	4113301	Accumulated Depreciation-Public Lighting	(5243198)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1391025)
7	4115001	Accumulated Depreciation-Vehicles	(1639140)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4813823)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5571304)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2269670)
		Total of Accumulated Depreciation	**(189522269)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	407804
		Total of Capital Work in Progress	**407804**