



Niranam 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	2567755
2	3109001	Excess of Income Over Expenditure	(6863768)
Total of Muncipal (General) Fund [Code No 310]			(4296013)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	16267
Total of Earmarked Fund			16267
		Schedule B3: Reserves	
1	3121001	Capital Contribution	16212041
Total of Reserves			16212041
		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	205944

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	211104
3	3201004	Central Finance Commission Grant - Tied	8264176
4	3201005	Central Finance Commission Grant - Untied	1573451
5	3201020	Integrated Child Development Service	3098081
6	3201024	National Health Mission	450000
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	5500
13	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1260
14	3203001	Grant from Other Government Agencies	449326
15	3208010	Beneficiary Contribution	403500
16	3208097	Donations Related to Pandemic/Epidemic Control	109028
17	3208099	Other Grants & Contributions for Specific Purpose	2049258
18	3209001	Contribution to Joint Venture Projects from District Panchayat	1912334
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	1706119
20	3208094	Donations for Specific Purposes	11372

SN	Code	Description of Items	Current Year Amount
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3201045	Suchitwa Mission Grant	1585667
23	3202041	Programme for Results - Performance Incentive Grants	1112000
Total of Grants, Contribution for Specific Purposes			23148120
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	8647098
Total of Secured Loans			8647098
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	115434
2	3401002	Security Deposit	53250
3	3401003	Retention	115038
4	3402001	Rent Deposit	10118
5	3402002	Auction Deposit	119167
6	3402006	Election Deposit(Candidate)	85000
7	3408099	Other deposits received	1497
Total of Deposits Received			499504
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	504797
4	3501301	Employers Liabilities - Pension Contribution (NPS)	19977

SN	Code	Description of Items	Current Year Amount
5	3502001	Recoveries Payable - General Provident Fund	10916
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	109260
7	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
8	3502005	Recoveries Payable - Loan Recovery	4000
9	3502006	Recoveries Payable - Insurance Premium	4826
10	3502008	Recoveries Payable - Co-operative Recovery	21000
11	3502009	Recoveries Payable - KSFE Recovery	29000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	9730
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	9500
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	19977
19	3502022	Recoveries Payable -Medisep -Regular	8931
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	221977
24	3503005	Government and Other Dues Payable-TDS - CGST	0

SN	Code	Description of Items	Current Year Amount
25	3503006	Government and Other Dues Payable-TDS - SGST	0
26	3503008	Government and Other Dues Payable - CGST	280
27	3503009	Government and Other Dues Payable - SGST	280
28	3503013	Government and Other Dues Payable - Others payable	0
29	3504099	Refund Payable - Others	1000000
30	3504101	Advance Collection of Revenues	20834
31	3501116	Pension Contribution Payable	57156
32	3501303	Employers Liabilities - Pension Contribution	0
33	3508099	Other Liabilities Payable	16170
34	3502030	Recoveries Payable - House Building Advance	5000
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3503099	Other Payable	0
37	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2073611

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	12300
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	25700
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
6	4313004	Receivable for License Fees (Arrears)	16000
7	4314001	Rent receivable from Buildings (Current)	0
8	4314002	Rent receivable from Buildings (Arrears)	0
9	4315002	Receivables from Government (redemption amount)	8093746
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
19	4315201	Revenue Recovery - Receivables	170579
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
Total of Sudry Debtors (Receivables)			8318325
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	922361
Total of Pre-paid Expenses			922361
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	15490
2	4502101	IB 519551290 President Relief Fund	15749
3	4502101	IB 6483450229 Own Fund Account	2867174
4	4502101	IB 7184030636 HEALTH GRANT TOWRDS CONVERSION OF RURAL PHC TO WELLNESS CENTRE	205944
5	4502101	IB 7184033659 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE	211104
6	4502101	IB 7566656457 UPI Payment	132244
7	4502101	IB 7838663080 WAYANAD DISTRESS RELIEF FUND	518
8	4502101	KSCB 120010802000071 literacy mission	5410
9	4502101	KSCB - 120012803000011	568
10	4502101	SBoI 37042170797 E Payment	121934
11	4502101	SBoI 40189082649 COVID DONATION	11372
12	4502101	SBoI 40255319813 E Gramswaraj Account	9837627
13	4502101	SBoI 42375210102 Life new Account	0
14	4502101	SBoI 67008197911 Life Old Loan State Share acct	450515
15	4502101	SBoI 67115784045 MGNREGS	0
16	4502101	TSIB 0995073000000095 E POS Account	1627559
17	4502201	707 - 799011400001342	0
18	4502201	707 799013000000141 Own Fund	0

SN	Code	Description of Items	Current Year Amount
19	4502202	707 Decelopment Fund CFC Basic Untied Fund	0
20	4502202	707 Decelopment Fund CFC Tied TREASURY	0
21	4502202	707 Development FUND General	0
22	4502202	707 Development Fund SCP	0
23	4502202	707 MAINTANANCE FUND ROAD	0
24	4502202	707 MAINTANANCE GRANT NON ROAD	0

Total of Cash and Bank balance 15503208

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	35324
4	4605002	Advance to Implementing Agencies	1368239
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1706188
6	4605099	Advance to Others	0

Total of Loans, Advances and Deposits 3109951

		Schedule B9: Fixed Assets	
1	4101001	Land	100000
2	4102015	Buildings - Sanitation and Waste Management	208100
3	4102016	Other Buildings	6957641
4	4102017	Compound Wall	637839
5	4103001	Concrete Roads	9144680
6	4103002	Black Topped Roads	4645609

SN	Code	Description of Items	Current Year Amount
7	4103003	Interlocked Roads	38259
8	4103005	Metalled Roads	2658265
9	4103008	Bridges	40000
10	4103012	Side Walls	1629555
11	4103099	Other Constructions	2478511
12	4103101	Sewerage	144600
13	4103205	Distribution & Regulation System - Public Lighting	2188418
14	4104001	Plant & Machinery	279525
15	4105001	Vehicles	741868
16	4106001	Office & Other Equipments	841722
17	4106002	Computers, Printers & Peripherals	2006424
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1743412
19	4108001	Other Fixed Assets	595135
20	4103302	Street Light	71484

Total of Fixed Assets

37151047

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1030015)
2	4113001	Accumulated Depreciation - Roads	(13654624)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(10584)
4	4113201	Accumulated Depreciation-Watersupply	(1113298)
5	4113301	Accumulated Depreciation-Public Lighting	(640049)
6	4114001	Accumulated Depreciation-Plant & Machinery	(168200)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(596929)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(554901)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1182914)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(580950)
Total of Accumulated Depreciation			(19532464)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	828200
Total of Capital Work in Progress			828200