

Valakom 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	3208961
2	3109001	Excess of Income Over Expenditure	(27252109)
		Total of Muncipal (General) Fund [Code No 310]	**(24043148)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	25733
		Total of Earmarked Fund	**25733**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	97029955
		Total of Reserves	**97029955**
		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	473207

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	437869
3	3201004	Central Finance Commission Grant - Tied	2673224
4	3201005	Central Finance Commission Grant - Untied	1339506
5	3201020	Integrated Child Development Service	2302125
6	3201024	National Health Mission	0
7	**3201035**	**Total Sanitation Campaign**	**0**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1110000
14	3202024	Flood Relief Grant	100000
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3208010	Beneficiary Contribution	33340
18	3208099	Other Grants & Contributions for Specific Purpose	106730
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme	89984

SN	Code	Description of Items	Current Year Amount
		(MGNREGS)	
22	3201045	Suchitwa Mission Grant	1419123
23	3201049	NABARD - RIDF	129698
24	3202032	Literacy Scheme Grant	22249
		Total of Grants, Contribution for Specific Purposes	**10337055**
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	0
2	3305003	Loan from K.U.R.D.F.C	6824331
		Total of Secured Loans	**6824331**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	152448
2	3401002	Security Deposit	230098
3	3401003	Retention	557477
4	3402001	Rent Deposit	240759
5	3402002	Auction Deposit	106201
6	3402006	Election Deposit(Candidate)	65000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	84440
8	3408099	Other deposits received	31726
		Total of Deposits Received	**1468149**
		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	569465
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501122	Leave Salary Payable	0
7	3501201	Interest Payable	105762
8	3501301	Employers Liabilities - Pension Contribution (NPS)	21440
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	50200
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	11000
11	3502006	Recoveries Payable - Insurance Premium	13313
12	3502012	Recoveries Payable - State Life Insurance	9675
13	3502014	Recoveries Payable - Group Insurance	8800
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	504
16	3502020	Recoveries Payable - Employee Share NPS	21440
17	3502022	Recoveries Payable -Medisep -Regular	8931
18	3502024	Recoveries Payable-Other Recoveries from Employees	15639
19	3502025	Recoveries Payable - Income Tax Deducted at Source	19903
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	8743
21	3503001	Government and Other Dues Payable - Library Cess Payable	277282
22	3503005	Government and Other Dues Payable-TDS - CGST	11132

SN	Code	Description of Items	Current Year Amount
23	3503006	Government and Other Dues Payable-TDS - SGST	11132
24	3503007	Government and Other Dues Payable-TDS - IGST	12121
25	3503008	Government and Other Dues Payable - CGST	7225
26	3503009	Government and Other Dues Payable - SGST	7225
27	3503013	Government and Other Dues Payable - Others payable	1145
28	3504002	Refund Payable - Profession Tax	0
29	3504099	Refund Payable - Others	463536
30	3504101	Advance Collection of Revenues	422379
31	3508001	Liability in respect of Stale Cheque	0
32	3501116	Pension Contribution Payable	59940
33	3508099	Other Liabilities Payable	0
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	8450
35	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	9277
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	1273233
		Total of Other Liabilities	**3428892**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	6000
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	700

SN	Code	Description of Items	Current Year Amount
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	61626
7	4315002	Receivables from Government (redemption amount)	5892036
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4315099	Receivable Others	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
18	4315201	Revenue Recovery - Receivables	26180
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
		Total of Sudry Debtors (Receivables)	**5986542**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BOI 7656 Health and Wellness SCHEME 4	473207
3	4502101	BOI 7657 Diagnostic Infrastructure SCHEME 3	437869
4	4502101	BoI 857710100004455 MGNREGS	89984
5	4502101	BoI - 857710110007424	106716
6	4502101	Distress Relief Fund MSCB 6761	25733
7	4502101	FB 19410100073592 EPAY	4652334
8	4502101	FEDERAL BANK 32003 CFC	3956862
9	4502101	LIFE 20 20,BOI 8060	544075
10	4502101	LITERACY ,SBI,20509	22249
11	4502101	Own Fund Bank MSCB143	19217862
12	4502101	SBoI 00000067381133416 EPAYMENT	2995567
13	4502101	SBoI 57063623872 LIFE STATE SHARE	1222754
14	4502101	SBoI 67307598641 ICDS ,PBIG	4052308
15	4502201	LGTSB Treasury 799013000001016	0
16	4502202	1202 1202 Maintenance Fund Non Road Assets	0
17	4502202	1202 Development Fund general	0
18	4502202	1202 Development Fund SCP	0
19	4502202	1202 Maintenance Fund Road Assets	0

SN	Code	Description of Items	Current Year Amount
		Total of Cash and Bank balance	**37797520**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	32220
4	4604001	Advance to Suppliers	55868
5	4604002	Advance to Contractors	1000
6	4605003	Advance to Implementing Officers	0
7	4605004	Temporary Advances for Official Purposes	0
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1377381
9	4606001	Electricity Deposits	411699
10	4605099	Advance to Others	14400
		Total of Loans, Advances and Deposits	**1892768**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	1567222
2	4102008	School Buildings	0
3	4102016	Other Buildings	28932923
4	4102017	Compound Wall	601690
5	4103001	Concrete Roads	5905992
6	4103002	Black Topped Roads	18408159
7	4103003	Interlocked Roads	2889666
8	4103005	Metalled Roads	19089736

SN	Code	Description of Items	Current Year Amount
9	4103007	Other Roads	25200
10	4103008	Bridges	403887
11	4103010	Culverts	4108103
12	4103012	Side Walls	10738953
13	4103099	Other Constructions	7582013
14	4103101	Sewerage	493139
15	4103102	Drainage	2031071
16	4103204	Distribution & Regulation System - Water Supply	371065
17	4103205	Distribution & Regulation System - Public Lighting	3372450
18	4104001	Plant & Machinery	800000
19	4105001	Vehicles	2042271
20	4106001	Office & Other Equipments	3205542
21	4106002	Computers, Printers & Peripherals	2020029
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6270643
23	4108001	Other Fixed Assets	631927
24	4103302	Street Light	302623
		Total of Fixed Assets	**121794304**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5653453)
2	4113001	Accumulated Depreciation - Roads	(54129035)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(160260)
4	4113201	Accumulated Depreciation-Watersupply	(753585)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(2279111)
6	4114001	Accumulated Depreciation-Plant & Machinery	(352271)
7	4115001	Accumulated Depreciation-Vehicles	(1230281)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2235381)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3831417)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1775373)
		Total of Accumulated Depreciation	**(72400167)**