

Orumanayur 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	2558380
2	3109001	Excess of Income Over Expenditure	(21796161)
3	3109002	Suspense	417091
		Total of Muncipal (General) Fund [Code No 310]	**(18820690)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	4472
		Total of Earmarked Fund	**4472**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	15179268
2	3121101	Capital Reserves	43555514
		Total of Reserves	**58734782**
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	301469
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	391578
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	1046990
5	3201005	Central Finance Commission Grant - Untied	687194
6	3201017	Integrated Housing And Slum Development Programme	355983
7	3201020	Integrated Child Development Service	2764415
8	**3201035**	**Total Sanitation Campaign**	**1049**
9	3201040	NULM	283000
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	3202024	Flood Relief Grant	100000
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3202029	Awards and Honours - Tied	370872
18	3203001	Grant from Other Government Agencies	0
19	3208010	Beneficiary Contribution	649650
20	3208099	Other Grants & Contributions for Specific Purpose	802531

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3209004	Contribution to Joint Venture Projects from Municipal Corprations	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1186
25	3201045	Suchitwa Mission Grant	0
26	3202032	Literacy Scheme Grant	6730
		Total of Grants, Contribution for Specific Purposes	**7862647**
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	0
2	3305003	Loan from K.U.R.D.F.C	0
3	3305004	Loan from HUDCO	4137430
		Total of Secured Loans	**4137430**
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	101774
2	3401002	Security Deposit	67557
3	3401003	Retention	282826
4	3402001	Rent Deposit	6860

SN	Code	Description of Items	Current Year Amount
5	3402006	Election Deposit(Candidate)	107000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	17500
7	3408099	Other deposits received	60235
		Total of Deposits Received	**643752**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	531935
5	3501104	Provident Fund Loan Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	16768
7	3502001	Recoveries Payable - General Provident Fund	6590
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	51500
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	9000
10	3502006	Recoveries Payable - Insurance Premium	6696
11	3502010	Recoveries Payable - Dues to other LSGIs	20000
12	3502012	Recoveries Payable - State Life Insurance	8000
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	7400
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	16768

SN	Code	Description of Items	Current Year Amount
17	3502022	Recoveries Payable -Medisep -Regular	7557
18	3502024	Recoveries Payable-Other Recoveries from Employees	7850
19	3502025	Recoveries Payable - Income Tax Deducted at Source	38755
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	32206
21	3503001	Government and Other Dues Payable - Library Cess Payable	451078
22	3503002	Government and Other Dues Payable - Poor Home Cess Payable	10
23	3503005	Government and Other Dues Payable-TDS - CGST	59105
24	3503006	Government and Other Dues Payable-TDS - SGST	48067
25	3503008	Government and Other Dues Payable - CGST	20812
26	3503009	Government and Other Dues Payable - SGST	23421
27	3503010	Government and Other Dues Payable - IGST	0
28	3503013	Government and Other Dues Payable - Others payable	2785
29	3504099	Refund Payable - Others	175103
30	3504101	Advance Collection of Revenues	379365
31	3508001	Liability in respect of Stale Cheque	24316
32	3501116	Pension Contribution Payable	44882
33	3508099	Other Liabilities Payable	475253
34	3502032	Recoveries Payable - NPS Arrear	0
35	3502033	Recoveries Payable - Postal Life Insurance	0
36	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0

SN	Code	Description of Items	Current Year Amount
38	3503099	Other Payable	0
		Total of Other Liabilities	**2465222**
		Schedule B12: Investments	
1	4201001	Investments	5000
		Total of Investments	**5000**
		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
3	4312003	Receivables for Service Cess (Current)	616
4	4312004	Receivables for Service Cess (Arrears)	145
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	16755
8	4315002	Receivables from Government (redemption amount)	1407134
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
16	4315011	Receivables - General Purpose Fund	0
17	4315099	Receivable Others	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(761)
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	4645
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	8295
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3046
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**1439875**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	198295
2	4502101	CB 110056138390Healthgrant	391578
3	4502101	CB 110056139015 health grant wellness	301469
4	4502101	CB 110237285979 HUDCO LOAN	494145
5	4502101	IOB - 038701000038053	6730
6	4502101	KB 146812801000053OWNFund	4902513
7	4502101	KGB 40304101024469Lifebhavananidhi	1023
8	4502101	OCB - 000000000310	300
9	4502101	OCB - 0000000003506	4472

SN	Code	Description of Items	Current Year Amount
10	4502101	SBoI 00000000123 SBT	200
11	4502101	SBoI 37258139718OWNF	4704607
12	4502101	SBoI 67060351202 MGNREGS	1186
13	4502101	TSIB 0168053000013885 CFC FUND	3095315
14	4502101	TSIB 0168073000000345 gpay	2305209
15	4502101	TSIB - 0168073000000453	4856
16	4502201	1306 - 799013000000396	0
17	4502201	VPFA OLD1306 710000000123	204
18	4502202	Development Fund GEN	0
19	4502202	Development Fund SCP	0
20	4502202	Maintenanace Non road	0
21	4502202	Maintenanace road	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**16412102**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	2645241
4	4605002	Advance to Implementing Agencies	1553526
5	4605003	Advance to Implementing Officers	54000
6	4605004	Temporary Advances for Official Purposes	0
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	631771

SN	Code	Description of Items	Current Year Amount
8	4606001	Electricity Deposits	0
9	4605006	Advance to Allied Institutions	0
10	4605099	Advance to Others	50000
		Total of Loans, Advances and Deposits	**4934738**
		Schedule B9: Fixed Assets	
1	4101001	Land	17125166
2	4102005	Hospital Buildings	499061
3	4102015	Buildings - Sanitation and Waste Management	711080
4	4102016	Other Buildings	7443678
5	4103001	Concrete Roads	6675391
6	4103002	Black Topped Roads	11336068
7	4103003	Interlocked Roads	16503
8	4103005	Metalled Roads	2683033
9	4103008	Bridges	436462
10	4103010	Culverts	740277
11	4103012	Side Walls	190742
12	4103099	Other Constructions	5572104
13	4103101	Sewerage	57700
14	4103102	Drainage	3824180
15	4103205	Distribution & Regulation System - Public Lighting	1192660
16	4104001	Plant & Machinery	854396
17	4105001	Vehicles	398714

SN	Code	Description of Items	Current Year Amount
18	4106001	Office & Other Equipments	2295662
19	4106002	Computers, Printers & Peripherals	1130724
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1803719
21	4108001	Other Fixed Assets	3778809
		Total of Fixed Assets	**68766129**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1460908)
2	4113001	Accumulated Depreciation - Roads	(24002100)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1395536)
4	4113201	Accumulated Depreciation-Watersupply	(1720322)
5	4113301	Accumulated Depreciation-Public Lighting	(1463029)
6	4114001	Accumulated Depreciation-Plant & Machinery	(133252)
7	4115001	Accumulated Depreciation-Vehicles	(94799)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1029842)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1946933)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3283508)
		Total of Accumulated Depreciation	**(36530229)**