Vadakarapathy 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	2460131
2	3109001	Excess of Income Over Expenditure	7812745.05
3	3109002	Suspense	43540
		Total of Muncipal (General) Fund [Code No 310]	**10316416.05**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	180170261
		Total of Reserves	**180170261**
		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	724601
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	544728

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	11137130
4	3201004	Central Finance Commission Grant - Tied	6352353
5	3201005	Central Finance Commission Grant - Untied	3574738
6	3201020	Integrated Child Development Service	3907962
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	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	41610
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
14	3202027	Grants For Specific Purposes - Election	0
15	3202028	Grants For Specific Purposes - Disaster Management	100000
16	3208010	Beneficiary Contribution	307782
17	3208095	CSR Fund	120000
18	3208099	Other Grants & Contributions for Specific Purpose	3815412
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	4022
22	3202032	Literacy Scheme Grant	2
23	3202041	Programme for Results - Performance Incentive Grants	0
		Total of Grants, Contribution for Specific Purposes	**30630340**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	47288231
		Total of Secured Loans	**47288231**
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	568117
2	3401002	Security Deposit	587529
3	3401003	Retention	696237
4	3402001	Rent Deposit	111124
5	3402002	Auction Deposit	29950
6	3402006	Election Deposit(Candidate)	24000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
8	3408099	Other deposits received	243502
9	3401004	Water Connection - Security Deposit	75000
		Total of Deposits Received	**2335459**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	619651
5	3501107	Contribution to Other Pension Fund Payable	6345
6	3501122	Leave Salary Payable	0
7	3501201	Interest Payable	0
8	3501301	Employers Liabilities - Pension Contribution (NPS)	24552
9	3501302	Employers Liabilities - EPF	0
10	3502001	Recoveries Payable - General Provident Fund	25000
11	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	53037
12	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000
13	3502005	Recoveries Payable - Loan Recovery	0
14	3502006	Recoveries Payable - Insurance Premium	14494
15	3502008	Recoveries Payable - Co-operative Recovery	11000
16	3502009	Recoveries Payable - KSFE Recovery	5000
17	3502012	Recoveries Payable - State Life Insurance	16050
18	3502014	Recoveries Payable - Group Insurance	10600
19	3502017	Recoveries Payable-GPAIS	0
20	3502018	Recoveries Payable-Audit Recovery	0
21	3502020	Recoveries Payable - Employee Share NPS	24552

SN	Code	Description of Items	Current Year Amount
22	3502021	Recoveries Payable - EPF	0
23	3502022	Recoveries Payable -Medisep -Regular	8931
24	3502025	Recoveries Payable - Income Tax Deducted at Source	57084
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	29351
26	3502028	Recoveries Payable - Other Recoveries	0
27	3503001	Government and Other Dues Payable - Library Cess Payable	279939.95
28	3503005	Government and Other Dues Payable-TDS - CGST	60194
29	3503006	Government and Other Dues Payable-TDS - SGST	60194
30	3503008	Government and Other Dues Payable - CGST	3097
31	3503009	Government and Other Dues Payable - SGST	3097
32	3503013	Government and Other Dues Payable - Others payable	19929
33	3504099	Refund Payable - Others	17605
34	3504101	Advance Collection of Revenues	150360
35	3508001	Liability in respect of Stale Cheque	0
36	3501116	Pension Contribution Payable	57660
37	3504102	Water Charges (Advance)	0
38	3503016	Forest Tax Payable	1702
39	3508099	Other Liabilities Payable	92428
40	3501123	Wages/ Honorarium Payable	0
41	3502032	Recoveries Payable - NPS Arrear	0
42	3502035	Recoveries Payable - PF Loan Repayment - GPF	10500

SN	Code	Description of Items	Current Year Amount
43	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
44	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
45	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
46	3501099	Other Creditors Controll Account	0
47	3503099	Other Payable	0
48	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1665352.95**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	10000000
		Total of Investments	**10000000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312003	Receivables for Service Cess (Current)	0
3	4312004	Receivables for Service Cess (Arrears)	0
4	4313002	Receivable for User Charges (Arrears)	3464462
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	2881
8	4314015	Rent receivables from Local Body Properties (Current)	0
9	4315002	Receivables from Government (redemption amount)	17563217
10	4315004	Receivables - Developement Fund - General	0

SN	Code	Description of Items	Current Year Amount
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	(496731)
19	4315201	Revenue Recovery - Receivables	245227
20	4313005	Receivables For Water Charges (Current)	0
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.15
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**20779056.15**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	41979899
		Total of Pre-paid Expenses	**41979899**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK Health Grant CONVERSION OF RURAL	724601
3	4502101	CANARA BANK Health Grant FOR DIAGNOSTIC	544728
4	4502101	CANARA BANK Health Grant TOWARDS BUILDINGLESS	11137130
5	4502101	CANARA BANK MGNREGS	4022
6	4502101	CANARA BANK OWN FUND ACCOUNT	9439694
7	4502101	CANARA BANK PFMS SAKSHARATHA NEW	2
8	4502101	HDFC E Gram Swaraj	9927091
9	4502101	HDFC LIFE MISSION	14589
10	4502101	SBI E PAYMENT	9425652
11	4502101	SBI UPI PAYMENT	780720.85
12	4502101	SERVICCE COOP BANK COVID DONATION	4186
13	4502101	THE KOZHIPPARA SERVICE COOPERATIVE BANK	8548295
14	4502201	1404 - 799013000000675	0
15	4502202	1404 Development Fund General	0
16	4502202	1404 Development Fund SCP	0
17	4502202	1404 Development Fund TSP	0
18	4502202	1404 Maintenance Grant Non Road	0
19	4502202	1404 Maintenance Grant Road	0
20	4502202	1404 - Treasury CFC Basic	0
		Total of Cash and Bank balance	**50550710.85**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	36813
4	4604002	Advance to Contractors	0
5	4605002	Advance to Implementing Agencies	5909790
6	4605003	Advance to Implementing Officers	560496
7	4605004	Temporary Advances for Official Purposes	147945
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1880112
9	4605099	Advance to Others	465085
		Total of Loans, Advances and Deposits	**9000441**
		Schedule B9: Fixed Assets	
1	4101001	Land	1711411
2	4102002	Administrative Buildings	735329
3	4102005	Hospital Buildings	383968
4	4102008	School Buildings	339662
5	4102015	Buildings - Sanitation and Waste Management	205146
6	4102016	Other Buildings	38085322
7	4102017	Compound Wall	520201
8	4103001	Concrete Roads	12802869
9	4103002	Black Topped Roads	57114449
10	4103005	Metalled Roads	23038901

SN	Code	Description of Items	Current Year Amount
11	4103007	Other Roads	778377
12	4103010	Culverts	927859
13	4103012	Side Walls	1570191
14	4103099	Other Constructions	12987279
15	4103102	Drainage	1522427
16	4103204	Distribution & Regulation System - Water Supply	14125336
17	4103205	Distribution & Regulation System - Public Lighting	10007264
18	4104001	Plant & Machinery	2111507
19	4105001	Vehicles	578788
20	4106001	Office & Other Equipments	4959272
21	4106002	Computers, Printers & Peripherals	911883
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7480348
23	4108001	Other Fixed Assets	4936972
24	4101006	Swimming Pool	73900
25	4101007	Crematorium	235208
26	4102020	Bus Stand Buildings	845186
		Total of Fixed Assets	**198989055**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1929313)
2	4113001	Accumulated Depreciation - Roads	(42119664)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(173582)
4	4113201	Accumulated Depreciation-Watersupply	(1296165)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(2691939)
6	4114001	Accumulated Depreciation-Plant & Machinery	(294197)
7	4115001	Accumulated Depreciation-Vehicles	(363602)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(912989)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2694851)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6416800)
		Total of Accumulated Depreciation	**(58893102)**