

Vanimal 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	1165487
2	3109001	Excess of Income Over Expenditure	29932976
		Total of Muncipal (General) Fund [Code No 310]	**31098463**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	3805
		Total of Earmarked Fund	**3805**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	156995036
		Total of Reserves	**156995036**
		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	519288

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	906612
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5764765
4	3201004	Central Finance Commission Grant - Tied	14823583
5	3201005	Central Finance Commission Grant - Untied	6600092
6	3201020	Integrated Child Development Service	5467246
7	3201023	Member Of Parliament Local And Development Scheme	1842
8	3201024	National Health Mission	1378499
9	3201036	Western Ghat Development Programme	4063
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	250000
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3208010	Beneficiary Contribution	481926
18	3208097	Donations Related to Pandemic/Epidemic Control	200000
19	3208099	Other Grants & Contributions for Specific Purpose	2488476
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	206999
23	3201045	Suchitwa Mission Grant	229577
24	3201055	Grant for Health and Wellness Centers	0
25	3202032	Literacy Scheme Grant	0
26	3202035	Corpus Fund - TSP	0
		Total of Grants, Contribution for Specific Purposes	**39422968**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	14120894
		Total of Secured Loans	**14120894**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	12354
2	3401003	Retention	285890
3	3402006	Election Deposit(Candidate)	153000
		Total of Deposits Received	**451244**
		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	561942
5	3501301	Employers Liabilities - Pension Contribution (NPS)	31415
6	3502001	Recoveries Payable - General Provident Fund	0

SN	Code	Description of Items	Current Year Amount
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59000
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3716
9	3502006	Recoveries Payable - Insurance Premium	14132
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	1000
12	3502012	Recoveries Payable - State Life Insurance	10250
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	8900
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	31415
18	3502022	Recoveries Payable -Medisep -Regular	10305
19	3502024	Recoveries Payable-Other Recoveries from Employees	42919
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	6915
22	3502027	Recoveries Payable - Pandemic/ Epidemic	140993
23	3502028	Recoveries Payable - Other Recoveries	1986
24	3503001	Government and Other Dues Payable - Library Cess Payable	229544
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	0

SN	Code	Description of Items	Current Year Amount
27	3503008	Government and Other Dues Payable - CGST	99
28	3503009	Government and Other Dues Payable - SGST	99
29	3503013	Government and Other Dues Payable - Others payable	1405
30	3504101	Advance Collection of Revenues	618887
31	3508001	Liability in respect of Stale Cheque	0
32	3501116	Pension Contribution Payable	42300
33	3508099	Other Liabilities Payable	149829
34	3502030	Recoveries Payable - House Building Advance	3666
35	3501123	Wages/ Honorarium Payable	11600
36	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	2500
38	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	2084
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
42	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**1986901**
		Schedule B12: Investments	
1	4201001	Investments	8168096
		Total of Investments	**8168096**
		Schedule B13: Stock in Hand	
1	4301003	Closing Stores	2980

SN	Code	Description of Items	Current Year Amount
		Total of Stock in Hand	**2980**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	20850
2	4313003	Receivable for License Fees (Current)	26000
3	4315002	Receivables from Government (redemption amount)	10511232
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	(62674)
13	4311003	Receivables For Property Tax On Residential Buildings(Current)	685847
14	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	183874
15	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	407746
16	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	70400
17	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**11843275**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	14120894
		Total of Pre-paid Expenses	**14120894**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BBI PENSION 67004341654	213378
3	4502101	HB - 23251450000012	206999
4	4502101	KGB - 40227100105203	9501550
5	4502101	KGB - 40227101000496	3805
6	4502101	KGB - 40227101066517	0
7	4502101	KGB 40227101074844egram	21423675
8	4502101	KGB - 40227101088759	1434
9	4502101	KGB - 40227101095467	906612
10	4502101	KGB - 40227101095476	519288
11	4502101	KGB - 40227101095485	5764765
12	4502101	KGB - 40227101096280	64193
13	4502101	KGB - 40227101106240	1842
14	4502101	KGB - 40227111000380	4769939
15	4502101	KSCB - 102010000751	6304688
16	4502101	SBI EPAY 67389580717	540714
17	4502101	SBI LIFE 38070749013	1318297

SN	Code	Description of Items	Current Year Amount
18	4502101	SBI mp fund 67292588023	50
19	4502101	SBoI - 67217980474	4063
20	4502201	1705 - 799013000000023	0
21	4502202	Development Fund General	0
22	4502202	Development fund TSP	0
23	4502202	Development SCP	0
24	4502202	Maintanance Grant Non Road	0
25	4502202	Maintanance Grant Road	0
		Total of Cash and Bank balance	**51545292**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	306417
4	4605002	Advance to Implementing Agencies	335415
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4699360
		Total of Loans, Advances and Deposits	**5341392**
		Schedule B9: Fixed Assets	
1	4101001	Land	129268
2	4102015	Buildings - Sanitation and Waste Management	847939
3	4102016	Other Buildings	19101882
4	4103001	Concrete Roads	56329957
5	4103002	Black Topped Roads	78208289

SN	Code	Description of Items	Current Year Amount
6	4103004	Footpath	10517660
7	4103005	Metalled Roads	24408156
8	4103008	Bridges	2648042
9	4103010	Culverts	2606068
10	4103012	Side Walls	15500750
11	4103099	Other Constructions	19610372
12	4103101	Sewerage	138031
13	4103102	Drainage	4344486
14	4103205	Distribution & Regulation System - Public Lighting	1982483
15	4104001	Plant & Machinery	19968
16	4105001	Vehicles	626896
17	4106001	Office & Other Equipments	4758895
18	4106002	Computers, Printers & Peripherals	1239482
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4794198
20	4108001	Other Fixed Assets	728075
21	4102019	Free Style Open Gym	48990
22	4102020	Bus Stand Buildings	183790
		Total of Fixed Assets	**248773677**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3206379)
2	4113001	Accumulated Depreciation - Roads	(82465198)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(530509)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(3260900)
5	4113301	Accumulated Depreciation-Public Lighting	(672260)
6	4114001	Accumulated Depreciation-Plant & Machinery	(19967)
7	4115001	Accumulated Depreciation-Vehicles	(125379)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1652696)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3054932)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(728075)
		Total of Accumulated Depreciation	**(95716295)**