

Olavanna 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	34059606
2	3109001	Excess of Income Over Expenditure	478459448
3	3109002	Suspense	94868
		Total of Muncipal (General) Fund [Code No 310]	**512613922**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	167264761
		Total of Reserves	**167264761**
		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	1102862
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	732616

Digitally signed by Jayakrishnan S
Date: 2026.07.25 11:39:22 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2911270
4	3201004	Central Finance Commission Grant - Tied	16486114
5	3201005	Central Finance Commission Grant - Untied	12743178
6	3201020	Integrated Child Development Service	16116685
7	3201027	Swaccha Bharat Mission - Grameen	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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	50000
14	3202028	Grants For Specific Purposes - Disaster Management	100000
15	3202029	Awards and Honours - Tied	100000
16	3208010	Beneficiary Contribution	6148098
17	3208097	Donations Related to Pandemic/Epidemic Control	677
18	3208099	Other Grants & Contributions for Specific Purpose	8222050
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3209004	Contribution to Joint Venture Projects from Municipal Corprations	0

SN	Code	Description of Items	Current Year Amount
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	4171610
24	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**68885160**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	59000
2	3401002	Security Deposit	7500
3	3401003	Retention	855102
4	3402001	Rent Deposit	627799
5	3402002	Auction Deposit	0
6	3402006	Election Deposit(Candidate)	51000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	4000
8	3408099	Other deposits received	2420403
9	3402003	Deposit for Road Cutting	0
		Total of Deposits Received	**4024804**
		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	990481
5	3501301	Employers Liabilities - Pension Contribution (NPS)	60629
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	84304
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	30547
9	3502005	Recoveries Payable - Loan Recovery	44261
10	3502006	Recoveries Payable - Insurance Premium	20168
11	3502008	Recoveries Payable - Co-operative Recovery	26171
12	3502009	Recoveries Payable - KSFE Recovery	14000
13	3502010	Recoveries Payable - Dues to other LSGIs	3000
14	3502012	Recoveries Payable - State Life Insurance	16150
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	17800
17	3502017	Recoveries Payable-GPAIS	0
18	3502019	Recoveries Payable-Family Benefit Scheme	0
19	3502020	Recoveries Payable - Employee Share NPS	60629
20	3502022	Recoveries Payable -Medisep -Regular	17175
21	3502024	Recoveries Payable-Other Recoveries from Employees	209803
22	3502025	Recoveries Payable - Income Tax Deducted at Source	48869
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	100671
24	3502028	Recoveries Payable - Other Recoveries	22556
25	3503001	Government and Other Dues Payable - Library Cess Payable	1492182
26	3503005	Government and Other Dues Payable-TDS - CGST	29967

SN	Code	Description of Items	Current Year Amount
27	3503006	Government and Other Dues Payable-TDS - SGST	29967
28	3503007	Government and Other Dues Payable-TDS - IGST	0
29	3503008	Government and Other Dues Payable - CGST	20009
30	3503009	Government and Other Dues Payable - SGST	20009
31	3503013	Government and Other Dues Payable - Others payable	464261
32	3503014	Value of Court fee Stamp	27290
33	3504001	Refunds payable - Property Tax	0
34	3504002	Refund Payable - Profession Tax	0
35	3504003	Refund Payable - Service Cess	0
36	3504009	Refund Payable - License Fees	0
37	3504099	Refund Payable - Others	3705
38	3504101	Advance Collection of Revenues	710349
39	3508001	Liability in respect of Stale Cheque	330061
40	3501116	Pension Contribution Payable	53358
41	3508099	Other Liabilities Payable	226440
42	3502030	Recoveries Payable - House Building Advance	0
43	3501123	Wages/ Honorarium Payable	0
44	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	24120
45	3501099	Other Creditors Controll Account	0
46	3503099	Other Payable	0
47	3504018	Refund Payable - Grants and Funds	0
48	3502043	Recoveries Payable - Profession Tax	0

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	**5198932**
		Schedule B9: Fixed Assets	
1	3504017	Refund Payable - Rent from Localbody Properties	0
		Total of Fixed Assets	**0**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	149469154
		Total of Investments	**149469154**
		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)	78570
4	4312004	Receivables for Service Cess (Arrears)	77910
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	252738
8	4314002	Rent receivable from Buildings (Arrears)	398103
9	4314003	Rent receivable from Lease on Land (Current)	0
10	4314005	Receivables from Markets (Current)	83000
11	4314006	Receivables from Markets (Arrear)	45000
12	4314007	Receivables from Comfort Station (Current)	0

SN	Code	Description of Items	Current Year Amount
13	4314015	Rent receivables from Local Body Properties (Current)	0
14	4314016	Rent receivables from Local Body Properties (Arrear)	0
15	4315002	Receivables from Government (redemption amount)	89943054
16	4315004	Receivables - Developement Fund - General	0
17	4315005	Receivables - Developement Fund - SCP	0
18	4315006	Receivables - Developement Fund - TSP	0
19	4315007	Receivables - Maintenance - Road	0
20	4315008	Receivables - Maintenance - Non Road	0
21	4315009	Receivables - Central Finance Commission Grant - Tied	0
22	4315010	Receivables - Central Finance Commission Grant - Untied	0
23	4315011	Receivables - General Purpose Fund	0
24	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(4444943)
25	4315201	Revenue Recovery - Receivables	86406978
26	4311003	Receivables For Property Tax On Residential Buildings(Current)	1614929
27	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	96770
28	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1649804
29	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1049502
30	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
31	4313009	Receivable for Tutorial College Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**177251415**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	215069
2	4502101	CANARA e POS ACCOUNT	27036254
3	4502101	CANARA HEALTH GRANT BUILDINGLESS SUB CENTRE	2911270
4	4502101	CANARA HEALTH GRANT CONVERSION OF RURAL PHC	1102862
5	4502101	CANARA HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE	732616
6	4502101	CANARA MGNREGS ACCOUNT	0
7	4502101	CANARA SAND ACCOUNT	752496
8	4502101	FB - 18390100071278	52774
9	4502101	HDFC CFC ACCOUNT	29229292
10	4502101	HDFC SB ACCOUNT	17850518
11	4502101	HDFC UPI ACCOUNT 50200057738342	1529052
12	4502101	IOB - 375101000004488	0
13	4502101	KB OWN FUND 165712801000265	152300481
14	4502101	KGB BMC ACCOUNT	29061
15	4502101	KGB LIFE STATE SHARE ACCOUNT	3546822
16	4502101	KMB - 4046948937	1742
17	4502101	SBI E PAY ACCOUNT	10001674
18	4502101	SBI ICDS ACCOUNT	16116685
19	4502201	TREASURY LGTSB ACCOUNT	0

SN	Code	Description of Items	Current Year Amount
20	4502202	1603 DEVELOPMENT FUND GENERAL	0
21	4502202	1603 DEVELOPMENT FUND SCP	0
22	4502202	1603 DEVELOPMENT FUND TIED TREASURY	0
23	4502202	1603 DEVELOPMENT FUND UNTIED TREASURY	0
24	4502202	1603 MG NON ROAD FUND	0
25	4502202	1603 MG ROAD FUND	0
26	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**263408668**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	2000
2	4601004	Marriage Loan	0
3	4601099	Other Loans and advances	268600
4	4605002	Advance to Implementing Agencies	318384
5	4605003	Advance to Implementing Officers	1292290
6	4605004	Temporary Advances for Official Purposes	0
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	835521
8	4601007	Travelling Allowance Advance	15500
		Total of Loans, Advances and Deposits	**2732295**
		Schedule B9: Fixed Assets	
1	4101003	Parks	434275
2	4102002	Administrative Buildings	4708983
3	4102008	School Buildings	703927

SN	Code	Description of Items	Current Year Amount
4	4102015	Buildings - Sanitation and Waste Management	1908087
5	4102016	Other Buildings	44663412
6	4102017	Compound Wall	741344
7	4103001	Concrete Roads	35568423
8	4103002	Black Topped Roads	52123637
9	4103004	Footpath	36990803
10	4103005	Metalled Roads	28034090
11	4103006	Mud Roads	478502
12	4103007	Other Roads	944172
13	4103010	Culverts	1376146
14	4103012	Side Walls	5533646
15	4103099	Other Constructions	3526802
16	4103101	Sewerage	443868
17	4103102	Drainage	4455220
18	4103205	Distribution & Regulation System - Public Lighting	12940479
19	4104001	Plant & Machinery	966420
20	4105001	Vehicles	5251103
21	4106001	Office & Other Equipments	8351163
22	4106002	Computers, Printers & Peripherals	3981894
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	17390748
24	4108001	Other Fixed Assets	3115399
		Total of Fixed Assets	**274632543**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6861987)
2	4113001	Accumulated Depreciation - Roads	(69152881)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2276270)
4	4113201	Accumulated Depreciation-Watersupply	(1334680)
5	4113301	Accumulated Depreciation-Public Lighting	(8395887)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2051997)
7	4115001	Accumulated Depreciation-Vehicles	(1480365)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4349172)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9748273)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3854984)
		Total of Accumulated Depreciation	**(109506496)**