



Vellamunda 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	6225326
2	3109001	Excess of Income Over Expenditure	71798796
3	3109002	Suspense	14396
		Total of Muncipal (General) Fund [Code No 310]	78038518
		Schedule B3: Reserves	
1	3121001	Capital Contribution	220071525
		Total of Reserves	220071525
		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	417966
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	650230

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	256801
4	3201004	Central Finance Commission Grant - Tied	25489283
5	3201005	Central Finance Commission Grant - Untied	8613965
6	3201020	Integrated Child Development Service	17528994
7	3201023	Member Of Parliament Local And Development Scheme	326291
8	3201026	Sarva Siksha Abhiyan	556539
9	3201035	Total Sanitation Campaign	232138
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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	127932
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2117811
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2333072
18	3202027	Grants For Specific Purposes - Election	209
19	3208010	Beneficiary Contribution	4551313
20	3208099	Other Grants & Contributions for Specific Purpose	3717779
21	3209001	Contribution to Joint Venture Projects from District Panchayat	1547919

SN	Code	Description of Items	Current Year Amount
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	457622
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	413291
24	3202032	Literacy Scheme Grant	151743
25	3202037	Other Revenue Grants	187600
Total of Grants, Contribution for Specific Purposes			69678498
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	38242098
2	3305004	Loan from HUDCO	0
Total of Secured Loans			38242098
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	2573180
Total of Unsecured Loans			2573180
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	200019
2	3401002	Security Deposit	47450
3	3401003	Retention	962543
4	3402002	Auction Deposit	10000
5	3402006	Election Deposit(Candidate)	52000
6	3408099	Other deposits received	42175
7	3401004	Water Connection - Security Deposit	3300
Total of Deposits Received			1317487

SN	Code	Description of Items	Current Year Amount
		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	675107
5	3501104	Provident Fund Loan Payable	0
6	3501201	Interest Payable	159800
7	3501301	Employers Liabilities - Pension Contribution (NPS)	46449
8	3501302	Employers Liabilities - EPF	0
9	3502001	Recoveries Payable - General Provident Fund	7000
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	38500
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5000
12	3502006	Recoveries Payable - Insurance Premium	6668
13	3502010	Recoveries Payable - Dues to other LSGIs	20886
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	13595
15	3502012	Recoveries Payable - State Life Insurance	13640
16	3502013	Recoveries Payable - Group Saving Life Insurance	11060
17	3502014	Recoveries Payable - Group Insurance	11300
18	3502017	Recoveries Payable-GPAIS	2000
19	3502020	Recoveries Payable - Employee Share NPS	46449
20	3502021	Recoveries Payable - EPF	0

SN	Code	Description of Items	Current Year Amount
21	3502022	Recoveries Payable -Medisep -Regular	12366
22	3502024	Recoveries Payable-Other Recoveries from Employees	66901
23	3502025	Recoveries Payable - Income Tax Deducted at Source	4726
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	4366
25	3502027	Recoveries Payable - Pandemic/ Epidemic	3
26	3502028	Recoveries Payable - Other Recoveries	53198
27	3503001	Government and Other Dues Payable - Library Cess Payable	518281
28	3503005	Government and Other Dues Payable-TDS - CGST	75379
29	3503006	Government and Other Dues Payable-TDS - SGST	75379
30	3503008	Government and Other Dues Payable - CGST	9392
31	3503009	Government and Other Dues Payable - SGST	9392
32	3503010	Government and Other Dues Payable - IGST	0
33	3503013	Government and Other Dues Payable - Others payable	46184
34	3504002	Refund Payable - Profession Tax	0
35	3504099	Refund Payable - Others	59523
36	3504101	Advance Collection of Revenues	136188
37	3508001	Liability in respect of Stale Cheque	287427
38	3501116	Pension Contribution Payable	29374
39	3502029	Recoveries Payable - Rent	0
40	3508099	Other Liabilities Payable	603269
41	3502030	Recoveries Payable - House Building Advance	8360

SN	Code	Description of Items	Current Year Amount
42	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
43	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	16970
44	3501099	Other Creditors Controll Account	0
45	3503099	Other Payable	0
46	3504018	Refund Payable - Grants and Funds	0
47	3508098	Other Liabilities Related to Joint Venture Projects Payable	21198
48	3502043	Recoveries Payable - Profession Tax	22500
Total of Other Liabilities			3117830
		Schedule B12: Investments	
1	4201001	Investments	17765487
2	4208001	Fixed Deposits	1290680
Total of Investments			19056167
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	12713
Total of Stock in Hand			12713
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4314001	Rent receivable from Buildings (Current)	513384

SN	Code	Description of Items	Current Year Amount
6	4314002	Rent receivable from Buildings (Arrears)	1923773
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	11422805
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
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(165827)
18	4315201	Revenue Recovery - Receivables	297054
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)	1986288
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	770743
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			16748220

SN	Code	Description of Items	Current Year Amount
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	41673421
		Total of Pre-paid Expenses	41673421
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BMC Account KGB 40411101056972	89562
3	4502101	CFC KGB 40411101033829	34704463
4	4502101	DistCoOp Bank 130151000920008	211803
5	4502101	Dist Co op Bank 130151200400184	664910
6	4502101	EPF MGNREGS SATFF CB 120033357111	0
7	4502101	EPOS KGB 40411101080492	1071141
8	4502101	Health Grant PFMS KGB 40411101057254	650230
9	4502101	Health Grant PFMS KGB 40411101057263	256801
10	4502101	Health Grant pfms kgb 40411101057272	417966
11	4502101	Hudcu 2025 26510100004819	46993
12	4502101	ICDS KGB 40411100008591	17528994
13	4502101	JALANIDHI KGB 40411100012178	2193647
14	4502101	KURDFC LOAN KGB 40411101057069	96857
15	4502101	LIFE STATE KGB 40411101023743	2333072
16	4502101	MGNREGS ADMIN KGB 40411100008640	538291
17	4502101	PLAN KGB 40411100009491	603777
18	4502101	SBI 37054153257	7220482

SN	Code	Description of Items	Current Year Amount
19	4502101	SBI E LITERACY 34465997820	176297
20	4502101	Social Security Pension CB 5011101000346	4806
21	4502101	Tharuvana co op Bank 1002000169	215
22	4502101	Vathilpadi Sevanam KGB 40411101057193	9949
23	4502101	VSCB JOINT Account 101002586	34819
24	4502101	VSCB Own FUND 101011679	14849501
25	4502201	LGTSB 799013000000754	0
26	4502202	1806 DEV FUND GENERAL	0
27	4502202	1806 DEV FUND SCP	0
28	4502202	1806 DEV FUND TSP	0
29	4502202	1806 MG NON ROAD FUND	0
30	4502202	1806 MG ROAD FUND	0

Total of Cash and Bank balance

83704576

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	3000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	120000
4	4605002	Advance to Implementing Agencies	4487618
5	4605003	Advance to Implementing Officers	283000
6	4605004	Temporary Advances for Official Purposes	1436
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3032033
8	4605099	Advance to Others	27530

SN	Code	Description of Items	Current Year Amount
Total of Loans, Advances and Deposits			7954817
		Schedule B9: Fixed Assets	
1	4101001	Land	5903544
2	4101002	Grounds	11571433
3	4102002	Administrative Buildings	3714520
4	4102005	Hospital Buildings	407678
5	4102008	School Buildings	1407986
6	4102011	Public Comfort Stations	54214
7	4102015	Buildings - Sanitation and Waste Management	4168538
8	4102016	Other Buildings	39315570
9	4102017	Compound Wall	468826
10	4103001	Concrete Roads	11142122
11	4103002	Black Topped Roads	117163965
12	4103004	Footpath	11708579
13	4103005	Metalled Roads	12973361
14	4103007	Other Roads	1315558
15	4103008	Bridges	4529926
16	4103010	Culverts	9369736
17	4103012	Side Walls	7632762
18	4103099	Other Constructions	15445949
19	4103101	Sewerage	755696
20	4103102	Drainage	612719

SN	Code	Description of Items	Current Year Amount
21	4103204	Distribution & Regulation System - Water Supply	102273
22	4103205	Distribution & Regulation System - Public Lighting	17547449
23	4104001	Plant & Machinery	3161420
24	4105001	Vehicles	1783097
25	4106001	Office & Other Equipments	11880674
26	4106002	Computers, Printers & Peripherals	2730013
27	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11012596
28	4108001	Other Fixed Assets	1819118
29	4102018	Stadium	260853
30	4103302	Street Light	3625400
31	4101008	Public well	1144852
32	4102020	Bus Stand Buildings	1882244

Total of Fixed Assets 316612671

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7231092)
2	4113001	Accumulated Depreciation - Roads	(43672062)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2168095)
4	4113201	Accumulated Depreciation-Watersupply	(171682)
5	4113301	Accumulated Depreciation-Public Lighting	(5193503)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1068530)
7	4115001	Accumulated Depreciation-Vehicles	(803695)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5357369)

SN	Code	Description of Items	Current Year Amount
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4601044)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2456377)
Total of Accumulated Depreciation			(72723449)