



Vallathol Nagar Grama Panchayat Office
Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	3560113
2	3109001	Excess of Income Over Expenditure	(64802859)
3	3109002	Suspense	3030
		Total of Municipal (General) Fund [Code No 310]	(61239716)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	25185
		Total of Earmarked Fund	25185
		Schedule B3: Reserves	
1	3121001	Capital Contribution	206978129
		Total of Reserves	206978129
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	404316

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	667965
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3045772
4	3201004	Central Finance Commission Grant - Tied	812881
5	3201005	Central Finance Commission Grant - Untied	1344907
6	3201020	Integrated Child Development Service	3270795
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	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha	5122
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	56932
14	3202023	Vimukthi Grant	2262
15	3202028	Grants For Specific Purposes - Disaster Management	200000
16	3202030	Awards and Honours - Untied	1000000
17	3208010	Beneficiary Contribution	115055
18	3208099	Other Grants & Contributions for Specific Purpose	0
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3201045	Suchitwa Mission Grant	0
23	3202041	Programme for Results - Performance Incentive Grants	11595
Total of Grants, Contribution for Specific Purposes			10937602
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	23105119
Total of Secured Loans			23105119
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	49920
2	3401002	Security Deposit	210000
3	3401003	Retention	439007
4	3402001	Rent Deposit	4777326
5	3402002	Auction Deposit	9250
6	3402006	Election Deposit(Candidate)	2000
7	3408099	Other deposits received	142429
8	3402003	Deposit for Road Cutting	4244
Total of Deposits Received			5634176
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	751351
5	3501301	Employers Liabilities - Pension Contribution (NPS)	26973
6	3502001	Recoveries Payable - General Provident Fund	8000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	131006
8	3502006	Recoveries Payable - Insurance Premium	16535
9	3502008	Recoveries Payable - Co-operative Recovery	15000
10	3502010	Recoveries Payable - Dues to other LSGIs	20000
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6700
12	3502012	Recoveries Payable - State Life Insurance	20459
13	3502014	Recoveries Payable - Group Insurance	14200
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	2420
16	3502020	Recoveries Payable - Employee Share NPS	26973
17	3502022	Recoveries Payable -Medisep -Regular	12366
18	3502024	Recoveries Payable-Other Recoveries from Employees	0
19	3502025	Recoveries Payable - Income Tax Deducted at Source	2335
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2335
21	3503001	Government and Other Dues Payable - Library Cess Payable	356951
22	3503005	Government and Other Dues Payable-TDS - CGST	3033

SN	Code	Description of Items	Current Year Amount
23	3503006	Government and Other Dues Payable-TDS - SGST	3033
24	3503008	Government and Other Dues Payable - CGST	57709
25	3503009	Government and Other Dues Payable - SGST	57709
26	3503014	Value of Court fee Stamp	3725
27	3504010	Refund Payable - Other Fees	0
28	3504099	Refund Payable - Others	4353925
29	3504101	Advance Collection of Revenues	566870
30	3508001	Liability in respect of Stale Cheque	55470
31	3501116	Pension Contribution Payable	81983
32	3508099	Other Liabilities Payable	142720
33	3502034	Recoveries Payable - Revenue Recovery	0
34	3502035	Recoveries Payable - PF Loan Repayment - GPF	12000
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	6620
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3508002	Cleaning Charges Payable	0
39	3504018	Refund Payable - Grants and Funds	0
40	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
Total of Other Liabilities			6758401
		Schedule B12: Investments	
1	4201001	Investments	10010
Total of Investments			10010

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314002	Rent receivable from Buildings (Arrears)	0
6	4314015	Rent receivables from Local Body Properties (Current)	0
7	4315002	Receivables from Government (redemption amount)	2957883
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
17	4315201	Revenue Recovery - Receivables	285375
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
24	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0

Total of Sudry Debtors (Receivables) 3243258

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	30593
2	4502101	CFC PFMS ACCOUNT	2167130
3	4502101	DISTRESS RELIEF FUND	25185
4	4502101	HEALTH GRANT BUILDINGLESS SUB CENTRES	3045772
5	4502101	HEALTH GRANT CONVERSION OF PHC SUBCENTRES TO HEALTH AND WELLNESS CENTRES	404316
6	4502101	HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO PHC	667965
7	4502101	ICDS CENTRAL SHARE	3270795
8	4502101	life housing scheme	56932
9	4502101	MGNREGS FUND	0
10	4502101	own fund ac co op bank 7200	1385338
11	4502101	OWN FUND ACCOUNT	13152152
12	4502101	SBM ACCOUNT	11595
13	4502101	UPI EPOS ACCOUNT	15536360

SN	Code	Description of Items	Current Year Amount
14	4502201	TSB own fund account	0
15	4502202	Development fund general	0
16	4502202	Development fund SCP	0
17	4502202	Maintenance fund Non Road	0
18	4502202	Maintenance fund Road	0
19	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 39754133

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	3474939
4	4605003	Advance to Implementing Officers	344053
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1634746
6	4605099	Advance to Others	8600

Total of Loans, Advances and Deposits 5466538

		Schedule B9: Fixed Assets	
1	4101001	Land	7189290
2	4102002	Administrative Buildings	239882
3	4102005	Hospital Buildings	0
4	4102008	School Buildings	0
5	4102015	Buildings - Sanitation and Waste Management	3550166
6	4102016	Other Buildings	54454836

SN	Code	Description of Items	Current Year Amount
7	4102017	Compound Wall	598989
8	4103001	Concrete Roads	7579764
9	4103002	Black Topped Roads	54518354
10	4103003	Interlocked Roads	1301966
11	4103004	Footpath	299748
12	4103005	Metalled Roads	40905292
13	4103008	Bridges	4950599
14	4103010	Culverts	1573846
15	4103012	Side Walls	2892555
16	4103099	Other Constructions	34751328
17	4103101	Sewerage	170674
18	4103102	Drainage	2360766
19	4103204	Distribution & Regulation System - Water Supply	8870280
20	4103205	Distribution & Regulation System - Public Lighting	6123854
21	4104001	Plant & Machinery	1528282
22	4105001	Vehicles	2262939
23	4106001	Office & Other Equipments	5471796
24	4106002	Computers, Printers & Peripherals	4162804
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10640767
26	4108001	Other Fixed Assets	1425546
27	4101006	Swimming Pool	642679
28	4102022	Vehicle Station Buildings	2996496

SN	Code	Description of Items	Current Year Amount
Total of Fixed Assets			261463498
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(17213884)
2	4113001	Accumulated Depreciation - Roads	(71498344)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1135098)
4	4113201	Accumulated Depreciation-Watersupply	(11764497)
5	4113301	Accumulated Depreciation-Public Lighting	(12017536)
6	4114001	Accumulated Depreciation-Plant & Machinery	(267640)
7	4115001	Accumulated Depreciation-Vehicles	(838396)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4765912)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6970236)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1236029)
Total of Accumulated Depreciation			(127707572)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	9969031
Total of Capital Work in Progress			9969031