

# Chithara 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 | 7256847 |
| 2 | 3109001 | Excess of Income Over Expenditure | 91337537.85 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **98594384.85** |
| | | **Schedule B2: Earmarked Fund** | |
| 1 | 3111101 | Distress Relief Fund | 8520 |
| | | **Total of Earmarked Fund** | **8520** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 177520171 |
| | | **Total of Reserves** | **177520171** |
| | | **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 | 106915 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 2 | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 401993 |
| 3 | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 3221803 |
| 4 | 3201004 | Central Finance Commission Grant - Tied | 23640202 |
| 5 | 3201005 | Central Finance Commission Grant - Untied | 7083139 |
| 6 | 3201020 | Integrated Child Development Service | 9417661 |
| 7 | 3201024 | National Health Mission | 119041 |
| 8 | 3201027 | Swaccha Bharat Mission - Grameen | 0 |
| **9** | **3201035** | **Total Sanitation Campaign** | **846140** |
| 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 | 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 | 556503 |
| 16 | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 2496248 |
| 17 | 3208010 | Beneficiary Contribution | 742726 |
| 18 | 3208099 | Other Grants & Contributions for Specific Purpose | 271834 |
| 19 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 44250 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 20 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 2489817 |
| 21 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 110315 |
| 22 | 3202032 | Literacy Scheme Grant | 5695 |
| | | **Total of Grants, Contribution for Specific Purposes** | **51554282** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 93525411 |
| | | **Total of Secured Loans** | **93525411** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 398235 |
| 2 | 3401002 | Security Deposit | 314359 |
| 3 | 3401003 | Retention | 1795946 |
| 4 | 3402001 | Rent Deposit | 392573 |
| 5 | 3402002 | Auction Deposit | 80850 |
| 6 | 3402006 | Election Deposit(Candidate) | 150000 |
| 7 | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 37662 |
| 8 | 3408099 | Other deposits received | 381384 |
| | | **Total of Deposits Received** | **3551009** |
| | | **Schedule B8: Other Liabilities** | |
| 1 | 3501001 | Suppliers Control Account | 0 |
| 2 | 3501002 | Contractors Control Account | 0 |
| 3 | 3501101 | Gross Salary Payable | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 4 | 3501102 | Net Salary Payable | 628036 |
| 5 | 3501201 | Interest Payable | 77975 |
| 6 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 18896 |
| 7 | 3501302 | Employers Liabilities - EPF | 0 |
| 8 | 3502001 | Recoveries Payable - General Provident Fund | 23750 |
| 9 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 52950 |
| 10 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 3000 |
| 11 | 3502005 | Recoveries Payable - Loan Recovery | 0 |
| 12 | 3502006 | Recoveries Payable - Insurance Premium | 7472 |
| 13 | 3502009 | Recoveries Payable - KSFE Recovery | 0 |
| 14 | 3502012 | Recoveries Payable - State Life Insurance | 11650 |
| 15 | 3502014 | Recoveries Payable - Group Insurance | 9600 |
| 16 | 3502017 | Recoveries Payable-GPAIS | 0 |
| 17 | 3502018 | Recoveries Payable-Audit Recovery | 19240 |
| 18 | 3502020 | Recoveries Payable - Employee Share NPS | 18896 |
| 19 | 3502021 | Recoveries Payable - EPF | 0 |
| 20 | 3502022 | Recoveries Payable -Medisep -Regular | 9618 |
| 21 | 3502024 | Recoveries Payable-Other Recoveries from Employees | 0 |
| 22 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 18399 |
| 23 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 15388 |
| 24 | 3502028 | Recoveries Payable - Other Recoveries | 26591 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 25 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 845316.15 |
| 26 | 3503005 | Government and Other Dues Payable-TDS - CGST | 19677 |
| 27 | 3503006 | Government and Other Dues Payable-TDS - SGST | 19677 |
| 28 | 3503008 | Government and Other Dues Payable - CGST | 22407 |
| 29 | 3503009 | Government and Other Dues Payable - SGST | 22407 |
| 30 | 3503013 | Government and Other Dues Payable - Others payable | 117153 |
| 31 | 3504009 | Refund Payable - License Fees | 0 |
| 32 | 3504010 | Refund Payable - Other Fees | 0 |
| 33 | 3504016 | Refund Payable - Deposit Works | 0 |
| 34 | 3504101 | Advance Collection of Revenues | 35242 |
| 35 | 3508001 | Liability in respect of Stale Cheque | 38496 |
| 36 | 3501116 | Pension Contribution Payable | 62146 |
| 37 | 3508099 | Other Liabilities Payable | 409165 |
| 38 | 3502035 | Recoveries Payable - PF Loan Repayment - GPF | 6250 |
| 39 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0 |
| 40 | 3503099 | Other Payable | 0 |
| 41 | 3504018 | Refund Payable - Grants and Funds | 0 |
| | | **Total of Other Liabilities** | **2539397.15** |
| | | **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 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 3 | 4313003 | Receivable for License Fees (Current) | 0 |
| 4 | 4313004 | Receivable for License Fees (Arrears) | 0 |
| 5 | 4314001 | Rent receivable from Buildings (Current) | 191720 |
| 6 | 4314002 | Rent receivable from Buildings (Arrears) | 532199 |
| 7 | 4314005 | Receivables from Markets (Current) | 132219 |
| 8 | 4314006 | Receivables from Markets (Arrear) | 1989763 |
| 9 | 4314007 | Receivables from Comfort Station (Current) | 0 |
| 10 | 4314009 | Receivables from Bus Stand (Current) | 0 |
| 11 | 4314012 | Receivables from Slaughter House (Arrear) | 0 |
| 12 | 4315002 | Receivables from Government (redemption amount) | 41707263 |
| 13 | 4315004 | Receivables - Developement Fund - General | 0 |
| 14 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 15 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 16 | 4315007 | Receivables - Maintenance - Road | 0 |
| 17 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 18 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 0 |
| 19 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 20 | 4315011 | Receivables - General Purpose Fund | 0 |
| 21 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (70571) |
| 22 | 4315201 | Revenue Recovery - Receivables | 0 |
| 23 | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 863714 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 24 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 180784 |
| 25 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 300393 |
| 26 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 137107 |
| 27 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0 |
| 28 | 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0 |
| 29 | 4313010 | Receivable for Tutorial College Registration Fee (Arrear) | 0 |
| | | **Total of Sudry Debtors (Receivables)** | **45964591** |
| | | **Schedule B16: Pre-paid Expenses** | |
| 1 | 4401001 | Prepaid Programme Expenses | 85398414 |
| | | **Total of Pre-paid Expenses** | **85398414** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 0 |
| 2 | 4502101 | chithara service co operative bank 000006762 | 6542 |
| 3 | 4502101 | chithara service co operative bank 000007096 | 12581 |
| 4 | 4502101 | chithara service co operative bank 000011952 | 1266 |
| 5 | 4502101 | chithara service co operative bank000012380 | 6046 |
| 6 | 4502101 | chithara service co operative bank 000013312 | 289095 |
| 7 | 4502101 | chithara service co operative bank 000014749 | 14878 |
| 8 | 4502101 | chithara service co operative bank000015306 | 21440 |
| 9 | 4502101 | chithara service co operative bank00012354 | 11299 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 10 | 4502101 | Federal Bank  UPI account | 866089 |
| 11 | 4502101 | Health grant Building less sub centres PHC and CHC | 3221803 |
| 12 | 4502101 | Health grant Diagnostic primary health care facilities | 401993 |
| 13 | 4502101 | Health grant Rural phc and sub centers wellness programme | 106915 |
| 14 | 4502101 | IB  559566571 ownfund | 34428251 |
| 15 | 4502101 | Indian bank  biodiversity | 115088 |
| 16 | 4502101 | Indian bank E grama swaraj | 30723341 |
| 17 | 4502101 | Indian bank life phase 3 | 3170225 |
| 18 | 4502101 | Indian bank MGNREGS | 110315 |
| 19 | 4502101 | Indian bank Relief fund | 8520 |
| 20 | 4502101 | Indian bank Treasury TC Account | 245559 |
| 21 | 4502101 | SBI 37190836292 epay | 9279066 |
| 22 | 4502101 | SBI life 38069067227 | 8808233 |
| 23 | 4502201 | sub treasury kadakkal LGTSB | 0 |
| 24 | 4502202 | Development Fund CFC Basic  Untied  Treasury | 0 |
| 25 | 4502202 | Development Fund CFC Tied Treasury | 0 |
| 26 | 4502202 | Development fund general | 0 |
| 27 | 4502202 | Development fund SCP | 0 |
| 28 | 4502202 | Development fund TSP | 0 |
| 29 | 4502202 | Maintanace fund Non road | 0 |
| 30 | 4502202 | Maintanance fund Road | 0 |
| 31 | 4502203 | Treasury (B fund) | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Total of Cash and Bank balance** | **91848545** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 0 |
| 2 | 4601099 | Other Loans and advances | 659653 |
| 3 | 4605002 | Advance to Implementing Agencies | 26176841 |
| 4 | 4605003 | Advance to Implementing Officers | 230000 |
| 5 | 4605004 | Temporary Advances for Official Purposes | 0 |
| 6 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 2761981 |
| 7 | 4605099 | Advance to Others | 537686 |
| | | **Total of Loans, Advances and Deposits** | **30366161** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 3389754 |
| 2 | 4102005 | Hospital Buildings | 1395926 |
| 3 | 4102008 | School Buildings | 187989 |
| 4 | 4102011 | Public Comfort Stations | 230000 |
| 5 | 4102015 | Buildings - Sanitation and Waste Management | 616483 |
| 6 | 4102016 | Other Buildings | 32480526 |
| 7 | 4102017 | Compound Wall | 875846 |
| 8 | 4103001 | Concrete Roads | 145036738 |
| 9 | 4103002 | Black Topped Roads | 55403456 |
| 10 | 4103004 | Footpath | 644649 |
| 11 | 4103005 | Metalled Roads | 466115 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 12 | 4103007 | Other Roads | 50600 |
| 13 | 4103008 | Bridges | 455509 |
| 14 | 4103010 | Culverts | 2927113 |
| 15 | 4103012 | Side Walls | 8711646 |
| 16 | 4103099 | Other Constructions | 1271251 |
| 17 | 4103102 | Drainage | 515656 |
| 18 | 4103204 | Distribution & Regulation System - Water Supply | 4646200 |
| 19 | 4103205 | Distribution & Regulation System - Public Lighting | 8088311 |
| 20 | 4104001 | Plant & Machinery | 4552246 |
| 21 | 4105001 | Vehicles | 783429 |
| 22 | 4106001 | Office & Other Equipments | 4032593 |
| 23 | 4106002 | Computers, Printers & Peripherals | 1836178 |
| 24 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 5204997 |
| 25 | 4108001 | Other Fixed Assets | 3902637 |
| 26 | 4101007 | Crematorium | 1002445 |
| 27 | 4103302 | Street Light | 2999424 |
| 28 | 4101008 | Public well | 1246749 |
| 29 | 4102020 | Bus Stand Buildings | 1032751 |
| | | **Total of Fixed Assets** | **293987217** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (6831929) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (100766943) |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (143520) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (1216294) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (5854054) |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery | (298528) |
| 7 | 4115001 | Accumulated Depreciation-Vehicles | (508649) |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (2385765) |
| 9 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (3943489) |
| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (237555) |
| | | **Total of Accumulated Depreciation** | **(122186726)** |
| | | **Schedule B11: Capital Work in Progress** | |
| 1 | 4120101 | Capital Work In Progress | 1914973 |
| | | **Total of Capital Work in Progress** | **1914973** |