



Chadayamangalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	12,146,234.00
311000000	Earmarked Funds	B-2	1,850.00
312000000	Reserves	B-3	51,846,092.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,085,354.00
330000000	Secured Loans	B-5	57,527,822.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,086,225.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,648,657.00
360000000	Provisions	B-10	0.00
	Total :		140,342,234.00
410000000	Fixed Assets	B-11	742,266.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,297,594.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,307,583.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67,331,520.00
416000000	Accumulated Depreciation	B-11(a)	-9,393,451.00
420000000	Investment –General Fund	B-12	1,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,102,793.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	29,262,435.00
450000000	Cash and Bank Balance	B-17	27,711,162.00
460000000	Loans, advances and deposits	B-18	6,980,332.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		140,342,234.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,861,640.00
310900101	Excess Of Income Over Expenditure	6,284,594.00
	Total	12,146,234.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,850.00
	Total	1,850.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	51,846,092.00
	Total	51,846,092.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,056.00
320100152	Other Schemes	1,688,757.00
320100161	Rural Infrastructure Development Fund	0.00
320100181	Total Sanitation Campaign	1,971,977.00
320100196	Integrated Child Developement Scheme	3,240,252.00
320100197	Literacy Scheme Grant	28,864.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	155,567.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	266,699.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,733,416.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,289,607.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	359,588.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,326,898.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	720,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	84,995.00
320800101	Beneficiary Contributions	215,678.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	16,085,354.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	57,527,822.00
330800199	Secured Loans -Other Loans	0.00

	Total	57,527,822.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	160,547.00
340100102	Suppliers' Earnest Money Deposit	33,305.00
340100103	Bidders' Earnest Money Deposit	18,760.00
340100201	Contractors' Security Deposit	69,514.00
340100202	Suppliers' Security Deposit	17,630.00
340100203	Bidders' Security Deposit	215,638.00
340100301	Contractors' Retention	69,599.00
340100303	Election Deposit	46,000.00
340109901	Other Deposits	40,005.00
340200101	Rent Deposit	295,889.00
340200102	Auction Deposit	45,586.00
340200103	Water Connection - Deposit	50,252.00
340200106	Deposit Received For Halls And Auditoriums	10,500.00
340800101	Deposit Received From Others	13,000.00
	Total	1,086,225.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	510,038.00
350110103	Employee Liabilities - Unpaid Salaries	2,000.00
350110104	Employer Liabilities - Pension Contributions Payable	70,680.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,568.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	8,736.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	90,866.00
350200103	Recoveries Payable - State Life Insurance	10,225.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	2,169.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	775.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,650.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	68,622.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,985.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,349.00
350200204	Recoveries Payable - National Pension Scheme	26,568.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	73,228.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	73,228.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,352.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,352.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	547,507.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	37.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,540.00
350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26,665.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,717.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	10,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6,600.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,648,657.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	742,266.00
	Total	742,266.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
	Total	0.00

B11-(c) Annual Plan - Capital Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	1,198,010.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	99,584.00
	Total	1,297,594.00

B11-(d) Annual Plan - Capital Expenes (Service Sector)

Code	Head	Amount (Rs.)
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414100008	Pre-Primary Education- Furniture In Government School	178,500.00
414110001	Medical Institution-Allopathy-Health- Buildings	50,000.00
414110006	Medical Institution-Allopathy-Sidewall	68,422.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	986,193.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	111,524.00
414110106	Medical Institution-Ayurveda-Sidewall	269,045.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	100,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	445,585.00
414110206	Medical Institution-Homoeo-Sidewall	266,730.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	250,000.00
414120002	Public Drinking Water Programmes- New Open Well	127,990.00
414120003	Public Drinking Water Programmes- New Borewell	1,935,165.00
414120004	Public Drinking Water Programmes- Other Water Sources	313,488.00
414120008	Public Drinking Water Programmes- Pipe Line	233,211.00
414130002	Public Programmes-Baby Friendly Toilet	87,393.00
414130105	Waste Management - Sewage Tratment	162,525.00
414150003	Child Welfare- Furniture For Buds School	51,904.00
414150004	Child Welfare-Equipments For Buds School	2,317.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	400,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	739,154.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	330,114.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	17,760.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	131,290.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	49,273.00
	Total	7,307,583.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	418,062.00
415100004	Streetlights- Street Light Meter	14,561.00
415110001	Roads- New Roads	21,690,797.00
415110002	Roads-Mettalled Roads	0.00
415110003	Roads-Tarred	7,324,200.00
415110004	Roads-Drainage	579,761.00
415110201	Footpaths- Foot Paths	1,137,366.00
415110301	Bridges- New Bridges	233,128.00
415110401	Culverts- New Culverts	403,984.00
415110701	Bus Waiting Shed- New Waiting Shed	438,543.00
415110801	Bus Stand-Bus Stand	1,701,211.00
415120002	Local Self Government Institution Officer Building-New Building	242,590.00
415120008	Local Self Government Institution Officer Building- Equipments	1,799,231.00
415120009	Local Self Government Institution Officer Building - Furniture	2,546,032.00
415120101	Other Buildings-Land	10,556,203.00
415120102	Other Buildings-New Building	14,042,269.00
415120105	Other Buildings-Sanitation Facilities	26,637.00
415120106	Other Buildings-Sidewall	3,881,020.00
415120108	Other Buildings- Equipments	14,930.00
415140001	Vehicles For Office Use	280,995.00

	Total	67,331,520.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,023,747.00
416100102	Accumulated Depreciation - Roads and Bridges	-6,943,721.00
416100104	Accumulated Depreciation - Waterways	-6,321.00
416100107	Accumulated Depreciation - Vehicles	-274,797.00
416100108	Accumulated Depreciation - Office and Other Equipment	-584,734.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-444,362.00
416100110	Accumulated Depreciation - Other Fixed Assets	-115,769.00
	Total	-9,393,451.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,000,000.00
	Total	1,000,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	146,771.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	74,350.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	146,626.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	179,449.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	22,727.00
431400102	Rent Receivables From Buildings(Arrears)	98,868.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00

431500199	Receivables of Redemption	7,460,059.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-26,057.00
	Total	8,102,793.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	29,262,435.00
	Total	29,262,435.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	98,070.00
450210101	INDIAN BANK-TSC-6173658549-(6173658549)	1,001,040.00
450210101	INDIAN BANK-Health Grant -Diagnostic Infra-7185227022-(7185227022)	155,567.00
450210101	INDIAN BANK -RELIEF ACCOUNT - 555406191 -(555406191)	1,850.00
450210101	STATE BANK OF INDIA -EPAY-37192812827-(37192812827)	8,963,651.00
450210101	IDBI -PFMS-SBM(GRAMIN) PHASE-II-0737104000133753-(0737104000133753)	0.00
450210101	INDIAN BANK-HEALTH GRANT-CONVERSION RURAL PHCs-7185227599-(7185227599)	266,699.00
450210101	INDIAN BANK-BMC-BIO DIVERSITY -6718845623-(6718845623)	1,395.00
450210101	SBI-Egram Swaraj-40083988710-(40083988710)	6,023,023.00
450210101	FEDERAL BANK-HUDCO-NEW-17310100078116-(17310100078116)	1,765,474.00
450210101	INDIAN BANK -MGNREGS-773563804-(773563804)	3,056.00
450210101	INDIAN BANK - PLAN - 555433363-(555433363)	4,448,634.00
450210102	SCB-EURO-5451-(5451)	16,549.00
450210102	KERALA BANK -OWN FUND (NEW) -111312801000066-(111312801000066)	4,966,154.00
450210102	DCB-OWN FUND OLD-30101201000001-(30101201000001)	0.00
450210104	LGTSB - 799013000000998-(799013000000998)	0.00
450210104	SUB TREASURY CHADAYAMANGALAM-(01)	0.00
450250025	CANARA BANK-LITERACY-(110098166366)	0.00
	Total	27,711,162.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	34,560.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	207,980.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,217,359.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	678,070.00
460500399	Advance To Other Authorised Agencies	199,996.00
460500501	Advance To Implementing Officers	5,898.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,616,269.00

460509901	Advance To Others	0.00
	Total	6,980,332.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00