Chadayamangalam 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	5861640
2	3109001	Excess of Income Over Expenditure	13587516
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**19449156**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1850
		Total of Earmarked Fund	**1850**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	53524691
		Total of Reserves	**53524691**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	332434

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	220683
3	3201004	Central Finance Commission Grant - Tied	3882511
4	3201005	Central Finance Commission Grant - Untied	10561265
5	3201020	Integrated Child Development Service	7010774
6	3201027	Swaccha Bharat Mission - Grameen	0
7	**3201035**	**Total Sanitation Campaign**	**1849796**
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	3202027	Grants For Specific Purposes - Election	0
14	3208010	Beneficiary Contribution	174373
15	3208099	Other Grants & Contributions for Specific Purpose	2689160
16	3209001	Contribution to Joint Venture Projects from District Panchayat	804995
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	732
19	3202032	Literacy Scheme Grant	34064
		Total of Grants, Contribution for Specific Purposes	**27560787**

SN	Code	Description of Items	Current Year Amount
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	61641494
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**61641494**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	219801
2	3401002	Security Deposit	268385
3	3401003	Retention	272855
4	3402001	Rent Deposit	297634
5	3402002	Auction Deposit	46872
6	3402006	Election Deposit(Candidate)	80000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	10500
8	3408099	Other deposits received	1193775
9	3401004	Water Connection - Security Deposit	50252
		Total of Deposits Received	**2440074**
		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	726107
5	3501201	Interest Payable	155297
6	3501301	Employers Liabilities - Pension Contribution (NPS)	17456

SN	Code	Description of Items	Current Year Amount
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	1500
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	97000
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	10000
11	3502006	Recoveries Payable - Insurance Premium	2299
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502009	Recoveries Payable - KSFE Recovery	0
14	3502010	Recoveries Payable - Dues to other LSGIs	40000
15	3502012	Recoveries Payable - State Life Insurance	12275
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	10800
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	1473
20	3502020	Recoveries Payable - Employee Share NPS	17456
21	3502021	Recoveries Payable - EPF	0
22	3502022	Recoveries Payable -Medisep -Regular	11679
23	3502025	Recoveries Payable - Income Tax Deducted at Source	402
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
25	3502027	Recoveries Payable - Pandemic/ Epidemic	68622
26	3502028	Recoveries Payable - Other Recoveries	0
27	3503001	Government and Other Dues Payable - Library Cess	337879

SN	Code	Description of Items	Current Year Amount
		Payable	
28	3503005	Government and Other Dues Payable-TDS - CGST	0
29	3503006	Government and Other Dues Payable-TDS - SGST	0
30	3503008	Government and Other Dues Payable - CGST	20337
31	3503009	Government and Other Dues Payable - SGST	20337
32	3503013	Government and Other Dues Payable - Others payable	5246
33	3504002	Refund Payable - Profession Tax	0
34	3504099	Refund Payable - Others	0
35	3504101	Advance Collection of Revenues	125394
36	3508001	Liability in respect of Stale Cheque	1882886
37	3501116	Pension Contribution Payable	79815
38	3508099	Other Liabilities Payable	2775
39	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	12000
41	3501099	Other Creditors Controll Account	0
42	3503099	Other Payable	0
43	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3659035**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	2182650
		Total of Investments	**2182650**

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		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	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	35580
6	4314002	Rent receivable from Buildings (Arrears)	110564
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4314005	Receivables from Markets (Current)	0
9	4314007	Receivables from Comfort Station (Current)	0
10	4314015	Rent receivables from Local Body Properties (Current)	0
11	4314016	Rent receivables from Local Body Properties (Arrear)	0
12	4315002	Receivables from Government (redemption amount)	3923352
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

SN	Code	Description of Items	Current Year Amount
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	(12466)
22	4315201	Revenue Recovery - Receivables	261794
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**4318824**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	19915833
		Total of Pre-paid Expenses	**19915833**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	90106
2	4502101	BIODIVERSITY MGMT 6718845623	1472
3	4502101	EGRAMSWARAJ	14443776
4	4502101	HG BUILDINGLESS SUBCENTRE	0

SN	Code	Description of Items	Current Year Amount
5	4502101	H G CONVERTION OF RURALPHC 7185227599	332434
6	4502101	HG DIAGNOSTIC INFRASTRUCTURE TO PHC	220683
7	4502101	HUDCO 2025 SIB 0668053000005650	3130000
8	4502101	ICDS SUPPLIMENTARY NUTRITION	8219156
9	4502101	KB OWNFUND 111312801000066	11884670
10	4502101	LIFE HUDCO 2022 8116	590701
11	4502101	MGNREGS 773563804	732
12	4502101	OCB - 000005451	17565
13	4502101	RELIEF ACCOUNT 555406191	1850
14	4502101	SBI EPAY STATESHARE37192812827	12060718
15	4502101	SIB FD 0668073000000244	0
16	4502101	TOTAL SANITATION CAMPAIGN PBIG	1055555
17	4502101	UPI ACCOUNT	1239306
18	4502201	408LGTSB 799013000000998	(297087)
19	4502202	DEVELOPMENT FUND GENERAL	0
20	4502202	DEVELOPMENT FUND SCP	0
21	4502202	MAINTENANCE FUND NON ROAD	0
22	4502202	MAINTENANCE FUND ROAD	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**52991637**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000

SN	Code	Description of Items	Current Year Amount
2	4601002	Imprest	200
3	4601099	Other Loans and advances	34560
4	4605002	Advance to Implementing Agencies	561281
5	4605003	Advance to Implementing Officers	0
6	4605004	Temporary Advances for Official Purposes	0
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2779846
8	4606003	Water Deposits	2008500
9	4605006	Advance to Allied Institutions	0
10	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**5404387**
		Schedule B9: Fixed Assets	
1	4101001	Land	10556203
2	4102002	Administrative Buildings	446140
3	4102010	Market Buildings	1198010
4	4102015	Buildings - Sanitation and Waste Management	245057
5	4102016	Other Buildings	16479184
6	4102017	Compound Wall	604197
7	4103001	Concrete Roads	25002828
8	4103002	Black Topped Roads	10264406
9	4103003	Interlocked Roads	206682
10	4103004	Footpath	1137366
11	4103008	Bridges	233128

SN	Code	Description of Items	Current Year Amount
12	4103010	Culverts	794340
13	4103012	Side Walls	5947472
14	4103099	Other Constructions	3411694
15	4103101	Sewerage	162525
16	4103102	Drainage	3040912
17	4103205	Distribution & Regulation System - Public Lighting	3240943
18	4104001	Plant & Machinery	308349
19	4105001	Vehicles	729040
20	4106001	Office & Other Equipments	4086733
21	4106002	Computers, Printers & Peripherals	801420
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4002044
23	4108001	Other Fixed Assets	1218350
24	4103302	Street Light	399447
25	4102020	Bus Stand Buildings	2139754
		Total of Fixed Assets	**96656224**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1665901)
2	4113001	Accumulated Depreciation - Roads	(10838293)
3	4113201	Accumulated Depreciation-Watersupply	(6321)
4	4115001	Accumulated Depreciation-Vehicles	(330995)
5	4116001	Accumulated Depreciation-Office & Other Equipment	(948061)
6	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1277662)

SN	Code	Description of Items	Current Year Amount
7	4118001	Accumulated Depreciation-Other Fixed Assets	(115769)
		Total of Accumulated Depreciation	**(15183002)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1990534
		Total of Capital Work in Progress	**1990534**