

Chennampallippuram 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	3876163
2	3109001	Excess of Income Over Expenditure	(17289770)
		Total of Muncipal (General) Fund [Code No 310]	**(13413607)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	127377284
		Total of Reserves	**127377284**
		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	705258
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	769992
3	3201003	Grants for Specific Purposes - Health Grant towards	3796162

SN	Code	Description of Items	Current Year Amount
		buildingless Subcentres, PHCs and CHCs	
4	3201004	Central Finance Commission Grant - Tied	10126375
5	3201005	Central Finance Commission Grant - Untied	5953491
6	3201020	Integrated Child Development Service	3357396
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	11746000
13	3202027	Grants For Specific Purposes - Election	0
14	3203001	Grant from Other Government Agencies	1705008
15	3208010	Beneficiary Contribution	400304
16	3208099	Other Grants & Contributions for Specific Purpose	54000
17	3209001	Contribution to Joint Venture Projects from District Panchayat	129529
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	77296
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	206510
20	3201045	Suchitwa Mission Grant	54098
21	3202032	Literacy Scheme Grant	90020
22	3202037	Other Revenue Grants	1001

SN	Code	Description of Items	Current Year Amount
		Total of Grants, Contribution for Specific Purposes	**39172440**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	93169502
		Total of Secured Loans	**93169502**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	17680
2	3401002	Security Deposit	12000
3	3401003	Retention	538000
4	3402001	Rent Deposit	123046
5	3402002	Auction Deposit	12600
6	3402006	Election Deposit(Candidate)	96000
7	3402003	Deposit for Road Cutting	208
		Total of Deposits Received	**799534**
		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	674712
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	77245
7	3502001	Recoveries Payable - General Provident Fund	15000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	74760

SN	Code	Description of Items	Current Year Amount
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	18300
10	3502006	Recoveries Payable - Insurance Premium	9296
11	3502008	Recoveries Payable - Co-operative Recovery	3890
12	3502009	Recoveries Payable - KSFE Recovery	7000
13	3502010	Recoveries Payable - Dues to other LSGIs	5000
14	3502012	Recoveries Payable - State Life Insurance	12625
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	11000
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	8877
19	3502020	Recoveries Payable - Employee Share NPS	77245
20	3502022	Recoveries Payable -Medisep -Regular	10992
21	3502023	Recoveries Payable -Medisep -Pensioner	0
22	3502024	Recoveries Payable-Other Recoveries from Employees	19133
23	3502025	Recoveries Payable - Income Tax Deducted at Source	6855
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	5225
25	3502027	Recoveries Payable - Pandemic/ Epidemic	90000
26	3502028	Recoveries Payable - Other Recoveries	115894
27	3503001	Government and Other Dues Payable - Library Cess Payable	311842
28	3503005	Government and Other Dues Payable-TDS - CGST	8230
29	3503006	Government and Other Dues Payable-TDS - SGST	8230

SN	Code	Description of Items	Current Year Amount
30	3503008	Government and Other Dues Payable - CGST	60272
31	3503009	Government and Other Dues Payable - SGST	60270
32	3503013	Government and Other Dues Payable - Others payable	3841
33	3503014	Value of Court fee Stamp	4415
34	3504001	Refunds payable - Property Tax	0
35	3504002	Refund Payable - Profession Tax	0
36	3504099	Refund Payable - Others	0
37	3504101	Advance Collection of Revenues	25748
38	3508001	Liability in respect of Stale Cheque	0
39	3501116	Pension Contribution Payable	71192
40	3503018	Cess on KCWWF Payable	22098
41	3501103	Net Pension Payable	70909
42	3502030	Recoveries Payable - House Building Advance	0
43	3502032	Recoveries Payable - NPS Arrear	0
44	3501099	Other Creditors Controll Account	0
45	3503099	Other Payable	0
46	3504018	Refund Payable - Grants and Funds	95663
47	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**1985759**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**

SN	Code	Description of Items	Current Year Amount
		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	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314009	Receivables from Bus Stand (Current)	0
8	4314010	Receivables from Bus Stand (Arrear)	229516
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4314016	Rent receivables from Local Body Properties (Arrear)	0
11	4315002	Receivables from Government (redemption amount)	7607129
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4315099	Receivable Others	165459

SN	Code	Description of Items	Current Year Amount
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
22	4315201	Revenue Recovery - Receivables	397805
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
28	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**8399909**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	61669502
		Total of Pre-paid Expenses	**61669502**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	224197
2	4502101	BoB - 203401010007010	90020
3	4502101	KSCB 126712301001474	26304332
4	4502101	PNB - 3894000100543258	206510
5	4502101	PNB - 7179000100030099	16132100
6	4502101	PNB - 7179000100032954	148392

SN	Code	Description of Items	Current Year Amount
7	4502101	PNB - 7179000100032990	705258
8	4502101	PNB - 7179000100033005	769992
9	4502101	PNB - 7179000100033014	3645502
10	4502101	PNB - 7179000100035182	2111038
11	4502101	PNB - 7179000100039577	31400000
12	4502101	PNB - 7179002100000311	4840178
13	4502101	SBoI - 38207422484	1672
14	4502101	SBoI - 42579390293	7328
15	4502101	SBoI 5705359762 Sanitation	52426
16	4502101	SBoI - 67396098360	7325040
17	4502201	607 - 799013000000338	0
18	4502202	607 CFC TIED GRANT TREASURY	0
19	4502202	607 DEVELOPMENT FUND GENERAL	0
20	4502202	607 DEVELOPMENT FUND SCP	0
21	4502202	607 DEVELOPMENT FUND TSP	0
22	4502202	607 MAINTANANCE FUND NON ROAD	0
23	4502202	607 MAINTANANCE FUND ROAD	0
24	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**93963985**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	41000
2	4601002	Imprest	200

SN	Code	Description of Items	Current Year Amount
3	4605002	Advance to Implementing Agencies	9256715
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1407321
5	4605099	Advance to Others	4500000
		Total of Loans, Advances and Deposits	**15205236**
		Schedule B9: Fixed Assets	
1	4102005	Hospital Buildings	10707542
2	4102008	School Buildings	1805389
3	4102011	Public Comfort Stations	181069
4	4102015	Buildings - Sanitation and Waste Management	914685
5	4102016	Other Buildings	12987705
6	4103002	Black Topped Roads	53908660
7	4103003	Interlocked Roads	210645
8	4103005	Metalled Roads	19050048
9	4103006	Mud Roads	39792940
10	4103008	Bridges	971663
11	4103012	Side Walls	7634578
12	4103204	Distribution & Regulation System - Water Supply	473000
13	4104001	Plant & Machinery	1513885
14	4105001	Vehicles	1021740
15	4106001	Office & Other Equipments	2521997
16	4106002	Computers, Printers & Peripherals	671340
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4542812

SN	Code	Description of Items	Current Year Amount
18	4108001	Other Fixed Assets	1336626
19	4103302	Street Light	2019879
		Total of Fixed Assets	**162266203**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(9304126)
2	4113001	Accumulated Depreciation - Roads	(70259386)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(527009)
4	4113201	Accumulated Depreciation-Watersupply	(282830)
5	4113301	Accumulated Depreciation-Public Lighting	(1522836)
6	4114001	Accumulated Depreciation-Plant & Machinery	(858596)
7	4115001	Accumulated Depreciation-Vehicles	(741663)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1679558)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2514121)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4723798)
		Total of Accumulated Depreciation	**(92413923)**