



## Chendamangalam Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-41,486,767.00
311000000	Earmarked Funds	B-2	616,150.00
312000000	Reserves	B-3	47,716,265.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,972,187.00
330000000	Secured Loans	B-5	38,602,711.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,224,419.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,912,460.50
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>71,557,425.50</b>
410000000	Fixed Assets	B-11	508,478.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	943,992.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,399,369.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	64,395,900.00
416000000	Accumulated Depreciation	B-11(a)	-54,202,069.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,068,026.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	38,239,494.50
460000000	Loans, advances and deposits	B-18	4,204,235.00
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
	<b>Total :</b>		<b>71,557,425.50</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	-3,993,523.00
310900101	Excess Of Income Over Expenditure	-37,493,244.00
	Total	-41,486,767.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100199	Other Earmarked Special Funds	616,150.00
	Total	616,150.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100139	Capital Contribution--National Health Mission	510,820.00
312100149	Capital Contribution--National Rural Health Mission	54,300.00
312100201	Capital Contribution--Development Fund - General - Capital	1,121,288.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,357,097.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant -- Tied fund	1,499,928.00
312100301	Capital Contribution--Maintenance Grant - Road	1,122,325.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,137,644.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	432,378.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	660,004.00
312109901	Capital Contribution	38,820,481.00
	Total	47,716,265.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	3,044,270.00
320100181	Total Sanitation Campaign	166,629.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	200,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,490,663.00
320100197	Literacy Scheme Grant	9,875.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	649,727.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	860,150.00
320100999	Other Liabilities	13,494.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,777,960.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant -- Tied fund	8,636,576.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	67,622.00

320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	504,394.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.50
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	84,044.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	563,826.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	315,579.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	73,903.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	14,964.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	498,510.50
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	21,972,187.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	25,001,721.00
330500202	Secured Loans - Loan From HUDCO	13,600,990.00
	Total	38,602,711.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	53,017.00
340100102	Suppliers' Earnest Money Deposit	18,022.00
340100103	Bidders' Earnest Money Deposit	80,065.00
340100201	Contractors' Security Deposit	115,324.00
340100202	Suppliers' Security Deposit	7,501.00
340100203	Bidders' Security Deposit	27,550.00
340100301	Contractors' Retention	672,971.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	165,068.00

340109901	Other Deposits	235.00
340200101	Rent Deposit	7,000.00
340200102	Auction Deposit	38,950.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	14,022.00
340200199	Other Deposits	23,694.00
340800101	Deposit Received From Others	1,000.00
	Total	1,224,419.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	564,562.00
350110104	Employer Liabilities - Pension Contributions Payable	79,900.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,326.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	170,855.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	12,855.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68,930.00
350200103	Recoveries Payable - State Life Insurance	12,725.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	9,454.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	14,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,569.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,052.00
350200204	Recoveries Payable - National Pension Scheme	17,326.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,222.83
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,222.83
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,634.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,634.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00

350300101	Government And Other Dues Payable - Library Cess	154,679.70
350300108	Government And Other Dues Payable - Royalty	164.00
350300111	Government And Other Dues Payable - Flood Cess	0.14
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	520,501.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	635,512.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	326,370.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	53,216.00
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	0.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	89,050.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,912,460.50
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	508,478.00
	Total	508,478.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	50,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	24,500.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	99,900.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	769,592.00
	Total	943,992.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100008	Pre-Primary Education- Furniture In Government School	148,680.00
414100105	Primary Education- Furniture In Government School	169,998.00
414100108	Primary Education-Drinking Water Facilities In Government School	100,000.00
414100109	Primary Education-It Equipments For Government Schools	100,000.00
414100110	Primary Education- Lab Equipments In Government Schools	239,807.00
414102101	Books For Library-Purchases Of Reading Books	205,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	1,500.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	51,710.00
414110001	Medical Institution-Allopathy-Health- Buildings	550,130.00
414110006	Medical Institution-Allopathy-Sidewall	528,120.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	260,538.00

414110211	Medical Institution-Homoeo- Furnitures (Health)	10,000.00
414120007	Public Drinking Water Programmes-Tank	532,046.00
414120008	Public Drinking Water Programmes- Pipe Line	1,711,206.00
414130007	Public Programmes- Drainage	1,608,811.00
414130105	Waste Management - Sewage Tratment	92,771.00
414130106	Waste Management - Sewerage Treatment Plant	503,400.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	80,551.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	195,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	203,811.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414150103	Welfare Of The Aged-Building For Old Age Homes	1,000,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	304,037.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	898,991.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	152,994.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	181,470.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	363,360.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	722,561.00
414220104	Improvement Of The Service Of Local Governments-Earthing	47,234.00
414220105	Improvement Of The Service Of Local Governments- Computers	54,732.00
414220106	Improvement Of The Service Of Local Governments-Networking	41,341.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	220,650.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	70,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	48,920.00
	Total	11,399,369.00

### **B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	10,648,989.00
415100002	Streetlights- New Line For Street Lights	1,901,332.00
415100003	Streetlights- Streelights	10,847.00
415100004	Streetlights- Street Light Meter	1,218.00
415100101	Electrification Of Offices-Office Electrification	53,516.00
415110001	Roads- New Roads	3,046,361.00
415110002	Roads-Mettalled Roads	427,468.00
415110003	Roads-Tarred	10,301,499.00
415110004	Roads-Drainage	9,580,728.00
415110005	Roads - Connectivity Plan	18,000.00
415110201	Footpaths- Foot Paths	876,027.00
415110401	Culverts- New Culverts	2,587,319.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	283,980.00
415120008	Local Self Government Institution Officer Building- Equipments	2,851,873.00
415120009	Local Self Government Institution Officer Building - Furniture	4,429,669.00

415120102	Other Buildings-New Building	8,486,900.00
415120105	Other Buildings-Sanitation Facilities	198,566.00
415120106	Other Buildings-Sidewall	5,540,391.00
415120108	Other Buildings- Equipments	98,176.00
415120109	Other Buildings- Furniture	656,894.00
415130101	Side Walls-Side Wall Of Rivers	736,479.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	363,300.00
415130601	News Board/Border Determined Boards	200,000.00
415140001	Vehicles For Office Use	1,096,368.00
	Total	64,395,900.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,971,128.00
416100102	Accumulated Depreciation - Roads and Bridges	-27,472,121.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,114,104.00
416100104	Accumulated Depreciation - Waterways	-912,584.00
416100105	Accumulated Depreciation - Public Lighting	-11,935,432.00
416100106	Accumulated Depreciation - Plant and Machinery	-689,673.00
416100107	Accumulated Depreciation - Vehicles	-239,080.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,497,180.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,002,551.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,368,216.00
	Total	-54,202,069.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
	Total	0.00

**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)	400,602.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	104,157.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	130,860.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27,123.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,610.00
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
431300298	Receivables For Other User Charges (Current)	0.00

431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400121	Receivables From Lorry, Taxi And Other Vehicle Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,430,233.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-31,559.00
	Total	6,068,026.00

**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.)
	Total	0.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SOUTH INDIAN BANK LIFE-( 0104073000000324)	504.00
450210101	SBI Health grant conversion-( 40859250536)	860,150.00
450210101	State Bank of India-( 67135832519)	0.00
450210101	Union Bank of India-( 999)	0.00
450210101	State Bank of India-( 36897917609)	6,803,999.00
450210101	Union Bank of India-( 337802010025102)	1,647,535.00
450210101	Union Bank of India-( 337802010013384)	9,875.00
450210101	SBI NREGA-( 67064273115)	0.00
450210101	State Bank of India-( 38069654726)	0.00
450210101	STATE BANK OF INDIA-( 40080878391)	12,414,536.00
450210101	Federal bank-( 11250100369584)	827,828.00
450210101	IDBI BANK-( 0084104000269223)	0.00
450210101	SBI HEALTH GRANT DIAGNOSTICS-( 00000040859251314)	649,727.00
450210101	South Indian Bank-( 0104073000000325)	3,423,699.00
450210101	SBI LIFE CURRENT-( 41988348867)	3,365,740.00
450210101	SOUTH INDIAN BANK OWN FUND-( 0104073000000330)	0.00
450210101	NEW INDIA LITERACY PROGRAM CANARA-( 110074879948)	0.00
450210102	Other Co-operative Bank-( 4170)	8,235,901.50
450210104	Sub Treasury, North Paravur-( 799013000000681)	0.00
450210104	Sub Treasury, North Paravur-( 711031400000007)	0.00
450210105	SUB TREASURY, NORTH PARAVUR-( 799012900000844)	0.00
450210201	SUB TREASURY, NORTH PARAVUR-( 799011400000550)	0.00
	Total	38,239,494.50

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,485,966.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,144,231.00

460500501	Advance To Implementing Officers	180,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,307,982.00
460509901	Advance To Others	78,056.00
	Total	4,204,235.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00