



Chendamangalam Grama Panchayat Office
Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	(3993523)
2	3109001	Excess of Income Over Expenditure	(30247018)
3	3109002	Suspense	11835
		Total of Municipal (General) Fund [Code No 310]	(34228706)
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
		Total of Earmarked Fund	0
		Schedule B3: Reserves	
1	3121001	Capital Contribution	54388419
		Total of Reserves	54388419
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	858138

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	833072
3	3201004	Central Finance Commission Grant - Tied	8632968
4	3201005	Central Finance Commission Grant - Untied	3626700
5	3201020	Integrated Child Development Service	3850871
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3201035	Total Sanitation Campaign	166629
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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	504394
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2344270
15	3202024	Flood Relief Grant	0
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	300000
18	3203001	Grant from Other Government Agencies	616150
19	3208010	Beneficiary Contribution	367019

SN	Code	Description of Items	Current Year Amount
20	3208099	Other Grants & Contributions for Specific Purpose	715492
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3202032	Literacy Scheme Grant	9875
Total of Grants, Contribution for Specific Purposes			22825578
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	0
2	3305003	Loan from K.U.R.D.F.C	0
3	3305004	Loan from HUDCO	39897102
Total of Secured Loans			39897102
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	151604
2	3401002	Security Deposit	326443
3	3401003	Retention	698989
4	3402001	Rent Deposit	5000
5	3402002	Auction Deposit	39350
6	3402006	Election Deposit(Candidate)	111000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	11022
8	3408099	Other deposits received	24929
9	3402003	Deposit for Road Cutting	0

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			1368337
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	718960
4	3501201	Interest Payable	175129
5	3501301	Employers Liabilities - Pension Contribution (NPS)	19911
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	63600
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	12855
10	3502006	Recoveries Payable - Insurance Premium	10034
11	3502008	Recoveries Payable - Co-operative Recovery	14000
12	3502009	Recoveries Payable - KSFE Recovery	0
13	3502010	Recoveries Payable - Dues to other LSGIs	16000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	13475
16	3502014	Recoveries Payable - Group Insurance	11200
17	3502017	Recoveries Payable-GPAIS	0
18	3502020	Recoveries Payable - Employee Share NPS	19911
19	3502021	Recoveries Payable - EPF	0

SN	Code	Description of Items	Current Year Amount
20	3502022	Recoveries Payable -Medisep -Regular	14825
21	3502024	Recoveries Payable-Other Recoveries from Employees	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	47087
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	40927
24	3503001	Government and Other Dues Payable - Library Cess Payable	261519
25	3503005	Government and Other Dues Payable-TDS - CGST	49437
26	3503006	Government and Other Dues Payable-TDS - SGST	49437
27	3503007	Government and Other Dues Payable-TDS - IGST	0
28	3503008	Government and Other Dues Payable - CGST	1595
29	3503009	Government and Other Dues Payable - SGST	1595
30	3503013	Government and Other Dues Payable - Others payable	520665
31	3504010	Refund Payable - Other Fees	0
32	3504101	Advance Collection of Revenues	827889
33	3508001	Liability in respect of Stale Cheque	0
34	3501116	Pension Contribution Payable	74010
35	3503016	Forest Tax Payable	410
36	3503018	Cess on KCWWF Payable	0
37	3508099	Other Liabilities Payable	110720
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
Total of Other Liabilities			3075191
		Schedule B12: Investments	
1	4208001	Fixed Deposits	6000000
Total of Investments			6000000
		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)	4110
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	1561514
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(60813)
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	704895
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	223877
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	261861
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	86440
19	4313009	Receivable for Tutorial College Registration Fee (Current)	0
20	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0

Total of Sudry Debtors (Receivables)

2781884

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	80091
2	4502101	eGramswaraj 391	12259668
3	4502101	FEDERAL KSMART PAYMENT	2613469
4	4502101	HEALTH GRANT CONVERSION 536	858138
5	4502101	HEALTH GRANT DIAGNOSTICS 314	833072
6	4502101	SBI EPAY BANK	6616754
7	4502101	SBI LIFE STATE SHARE	2705740
8	4502101	SBI loan 3055	2604274
9	4502101	SBI MGNREGS 3115	0
10	4502101	SERVICE CO OP BANK 4170	7864355
11	4502101	SIB LIFE LOAN	532964

SN	Code	Description of Items	Current Year Amount
12	4502101	SOUTH INDIAN EPAY BANK	3246746
13	4502101	UBI OWN FUND 102	4460284
14	4502101	Union bank 3384	39875
15	4502201	TREASURY OWNFUND 681	0
16	4502202	CFC BASIC TREASURY ALLOTMENT	0
17	4502202	CFC TIED TREASURY ALLOTTMENT	0
18	4502202	DEVELOPMENT FUND GENERAL	0
19	4502202	DEVELOPMENT FUND SCP	0
20	4502202	MAINTENANCE FUND NON ROAD	0
21	4502202	MAINTENANCE FUND ROAD	0
22	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 44715430

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605002	Advance to Implementing Agencies	0
3	4605003	Advance to Implementing Officers	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	716653
5	4606001	Electricity Deposits	1144231
6	4606003	Water Deposits	1485966
7	4605099	Advance to Others	78056

Total of Loans, Advances and Deposits 3424906

		Schedule B9: Fixed Assets	
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SN	Code	Description of Items	Current Year Amount
1	4101002	Grounds	314981
2	4102006	Dispensary/ Clinic Buildings	24500
3	4102011	Public Comfort Stations	79284
4	4102015	Buildings - Sanitation and Waste Management	198566
5	4102016	Other Buildings	12216072
6	4102017	Compound Wall	1183845
7	4103001	Concrete Roads	4486580
8	4103002	Black Topped Roads	11912415
9	4103003	Interlocked Roads	5022195
10	4103004	Footpath	876027
11	4103005	Metalled Roads	427468
12	4103010	Culverts	2587319
13	4103012	Side Walls	6276870
14	4103099	Other Constructions	2344752
15	4103101	Sewerage	92771
16	4103102	Drainage	11606832
17	4103205	Distribution & Regulation System - Public Lighting	12562386
18	4104001	Plant & Machinery	1353543
19	4105001	Vehicles	1291368
20	4106001	Office & Other Equipments	5040575
21	4106002	Computers, Printers & Peripherals	1170661
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6538368

SN	Code	Description of Items	Current Year Amount
23	4108001	Other Fixed Assets	1748888
24	4101006	Swimming Pool	51710
25	4102021	Water Transport Buildings	363300
Total of Fixed Assets			89771276
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3857211)
2	4113001	Accumulated Depreciation - Roads	(29311909)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1116423)
4	4113201	Accumulated Depreciation-Watersupply	(912584)
5	4113301	Accumulated Depreciation-Public Lighting	(12896807)
6	4114001	Accumulated Depreciation-Plant & Machinery	(815127)
7	4115001	Accumulated Depreciation-Vehicles	(368217)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3055800)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5559986)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1473511)
Total of Accumulated Depreciation			(59367575)