



Chazhur 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	(30893163)
2	3109001	Excess of Income Over Expenditure	(16503219)
3	3109002	Suspense	544576
		Total of Muncipal (General) Fund [Code No 310]	(46851806)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	18380
		Total of Earmarked Fund	18380
		Schedule B3: Reserves	
1	3121001	Capital Contribution	100249110
		Total of Reserves	100249110
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	219164

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	299170
3	3201004	Central Finance Commission Grant - Tied	5076608
4	3201005	Central Finance Commission Grant - Untied	2368623
5	3201017	Integrated Housing And Slum Development Programme	82641
6	3201020	Integrated Child Development Service	4220278
7	3201024	National Health Mission	1000
8	3201035	Total Sanitation Campaign	38939
9	3201041	Grants and Contribution - PYKA	15350
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202023	Vimukthi Grant	0
16	3202024	Flood Relief Grant	82482
17	3202028	Grants For Specific Purposes - Disaster Management	139302
18	3203001	Grant from Other Government Agencies	104000
19	3208010	Beneficiary Contribution	253056
20	3208097	Donations Related to Pandemic/Epidemic Control	3271
21	3208099	Other Grants & Contributions for Specific Purpose	50000

SN	Code	Description of Items	Current Year Amount
22	3209001	Contribution to Joint Venture Projects from District Panchayat	62927
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	366373
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	4489
25	3201045	Suchitwa Mission Grant	460408
26	3202032	Literacy Scheme Grant	2496
27	3202036	Grant for Shelter Homes/ Rescue Shelters	2000000
Total of Grants, Contribution for Specific Purposes			15850577
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	15561927
Total of Secured Loans			15561927
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	158700
2	3401002	Security Deposit	100225
3	3401003	Retention	440518
4	3402001	Rent Deposit	15000
5	3402002	Auction Deposit	155805
6	3402006	Election Deposit(Candidate)	42500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	125000
8	3408099	Other deposits received	131418
Total of Deposits Received			1169166
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	684960
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	24599
7	3502001	Recoveries Payable - General Provident Fund	16000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	98368
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502006	Recoveries Payable - Insurance Premium	2905
11	3502010	Recoveries Payable - Dues to other LSGIs	16000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	11000
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	10600
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	24599
18	3502022	Recoveries Payable -Medisep -Regular	10305
19	3502024	Recoveries Payable-Other Recoveries from Employees	18358
20	3502025	Recoveries Payable - Income Tax Deducted at Source	201508
21	3502026	Recoveries Payable - Kerala Construction Workers	104941

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	238861
24	3503005	Government and Other Dues Payable-TDS - CGST	137989
25	3503006	Government and Other Dues Payable-TDS - SGST	137740
26	3503007	Government and Other Dues Payable-TDS - IGST	10556
27	3503008	Government and Other Dues Payable - CGST	12942
28	3503009	Government and Other Dues Payable - SGST	12919
29	3503013	Government and Other Dues Payable - Others payable	45590
30	3504009	Refund Payable - License Fees	0
31	3504099	Refund Payable - Others	954954
32	3504101	Advance Collection of Revenues	415897
33	3508001	Liability in respect of Stale Cheque	291550
34	3501116	Pension Contribution Payable	68643
35	3501303	Employers Liabilities - Pension Contribution	0
36	3508099	Other Liabilities Payable	154329
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	13168
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
42	3508098	Other Liabilities Related to Joint Venture Projects Payable	0

SN	Code	Description of Items	Current Year Amount
Total of Other Liabilities			3719281
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	4200000
Total of Investments			4200000
		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)	0
6	4315002	Receivables from Government (redemption amount)	2096730
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(18078)

SN	Code	Description of Items	Current Year Amount
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	128937
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	36390
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	61882
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	152427
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 2458288

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	69279
2	4502101	Canara Bank Health Grant Conversion 110043196692	219164
3	4502101	Canara bank Health Grant Diagnostic 110043197127	299170
4	4502101	CB - 110047863641	159803
5	4502101	CB 110281496498LIFEHUDCOACCOUNT	60400
6	4502101	CB 2685101007985 Zero Balance Plan	79613
7	4502101	CB - 2685101009155	4489
8	4502101	CB - 2685101013536	5696354
9	4502101	CB - 2685101015116	18380
10	4502101	CB - 2685101015815	82641
11	4502101	CB - 2685101016601	7445231
12	4502101	CB 2685101017321 Covid19 Donations	3271
13	4502101	OCB 0024194001241PSCB Literacy	2496

SN	Code	Description of Items	Current Year Amount
14	4502101	OCB - 024194000534	98947
15	4502101	OCB 024194003414PSCB Sanjitha Nidhi	19531
16	4502101	SBol - 37124416563	8214814
17	4502101	TSIB - 0102073000000279	1051014
18	4502201	1315 - 799013000000827	40000
19	4502202	1315 Development Fund General	0
20	4502202	1315 Development Fund SCP	0
21	4502202	1315 Maintenance Fund Non Road	0
22	4502202	1315 Maintenance Fund Road	0
23	4502202	CFC Tied treasury	0
24	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

23564597

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	180000
4	4605002	Advance to Implementing Agencies	64488
5	4605003	Advance to Implementing Officers	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	414656
7	4606001	Electricity Deposits	1717523
8	4606003	Water Deposits	694875
9	4605099	Advance to Others	1007120

SN	Code	Description of Items	Current Year Amount
Total of Loans, Advances and Deposits			4078862
		Schedule B9: Fixed Assets	
1	4101001	Land	7456914
2	4102002	Administrative Buildings	8218957
3	4102005	Hospital Buildings	37244
4	4102015	Buildings - Sanitation and Waste Management	8820
5	4102016	Other Buildings	1267907
6	4103001	Concrete Roads	5921299
7	4103002	Black Topped Roads	54848474
8	4103003	Interlocked Roads	808306
9	4103005	Metalled Roads	0
10	4103006	Mud Roads	68786
11	4103007	Other Roads	671923
12	4103010	Culverts	2027909
13	4103012	Side Walls	1277389
14	4103099	Other Constructions	3998716
15	4103101	Sewerage	588896
16	4103102	Drainage	9713825
17	4103204	Distribution & Regulation System - Water Supply	1977121
18	4103205	Distribution & Regulation System - Public Lighting	10154733
19	4104001	Plant & Machinery	3049318
20	4105001	Vehicles	1686845

SN	Code	Description of Items	Current Year Amount
21	4106001	Office & Other Equipments	522832
22	4106002	Computers, Printers & Peripherals	2828900
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5117708
24	4108001	Other Fixed Assets	1389238
25	4103302	Street Light	294950
26	4101008	Public well	143145
27	4102019	Free Style Open Gym	265300
Total of Fixed Assets			124345455
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1681388)
2	4113001	Accumulated Depreciation - Roads	(45939042)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1293999)
4	4113201	Accumulated Depreciation-Watersupply	(1530322)
5	4113301	Accumulated Depreciation-Public Lighting	(8809083)
6	4114001	Accumulated Depreciation-Plant & Machinery	(454554)
7	4115001	Accumulated Depreciation-Vehicles	(421712)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2341748)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4248829)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2209890)
Total of Accumulated Depreciation			(68930567)