

Tachampara 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	1628822
2	3109001	Excess of Income Over Expenditure	(39659266)
3	3109002	Suspense	1320575
		Total of Muncipal (General) Fund [Code No 310]	**(36709869)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	317809
		Total of Earmarked Fund	**317809**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	132957406
		Total of Reserves	**132957406**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	283074

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	785483
3	3201004	Central Finance Commission Grant - Tied	7587618
4	3201005	Central Finance Commission Grant - Untied	3097165
5	3201020	Integrated Child Development Service	3581820
6	3201024	National Health Mission	15940
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	3202027	Grants For Specific Purposes - Election	0
13	3202029	Awards and Honours - Tied	17680
14	3208010	Beneficiary Contribution	5000
15	3208097	Donations Related to Pandemic/Epidemic Control	179
16	3209001	Contribution to Joint Venture Projects from District Panchayat	133537
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	441906
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	8141
19	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**15957543**

SN	Code	Description of Items	Current Year Amount
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	18815168
		Total of Secured Loans	**18815168**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	77450
2	3401002	Security Deposit	27000
3	3401003	Retention	130565
4	3402001	Rent Deposit	1000
5	3402002	Auction Deposit	2000
6	3402006	Election Deposit(Candidate)	28000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2500
8	3408099	Other deposits received	18264
		Total of Deposits Received	**286779**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	548614
4	3501201	Interest Payable	199250
5	3501301	Employers Liabilities - Pension Contribution (NPS)	32605
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	21000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	34750

SN	Code	Description of Items	Current Year Amount
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	4814
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	11200
14	3502014	Recoveries Payable - Group Insurance	9600
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	8947
17	3502020	Recoveries Payable - Employee Share NPS	32605
18	3502022	Recoveries Payable -Medisep -Regular	8244
19	3502023	Recoveries Payable -Medisep -Pensioner	0
20	3502024	Recoveries Payable-Other Recoveries from Employees	0
21	3502025	Recoveries Payable - Income Tax Deducted at Source	9662
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	20987
23	3503001	Government and Other Dues Payable - Library Cess Payable	0
24	3503005	Government and Other Dues Payable-TDS - CGST	9156
25	3503006	Government and Other Dues Payable-TDS - SGST	9156
26	3503008	Government and Other Dues Payable - CGST	49
27	3503009	Government and Other Dues Payable - SGST	49
28	3503013	Government and Other Dues Payable - Others payable	213139

SN	Code	Description of Items	Current Year Amount
29	3504001	Refunds payable - Property Tax	0
30	3504002	Refund Payable - Profession Tax	1000
31	3504010	Refund Payable - Other Fees	0
32	3504099	Refund Payable - Others	66606
33	3504101	Advance Collection of Revenues	161001
34	3508001	Liability in respect of Stale Cheque	128736
35	3501116	Pension Contribution Payable	34794
36	3508099	Other Liabilities Payable	18126
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1584090**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4314113	Interest Accrued & Due - Investment	0
4	4315002	Receivables from Government (redemption amount)	1454522
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0

SN	Code	Description of Items	Current Year Amount
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4315099	Receivable Others	119340
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(673)
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	1223
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	6573
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6346
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**1587331**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	16019185
		Total of Pre-paid Expenses	**16019185**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB - 110049448774	718
3	4502101	CNRB 8570 ICDS	3329814
4	4502101	CNRB PFMS 7211	785483

SN	Code	Description of Items	Current Year Amount
5	4502101	CNRB PFMS 9130	283074
6	4502101	KGB - 40376101042100	10700868
7	4502101	KGB - 40376101057005	174222
8	4502101	KGB OWN FUND 7329	7024562
9	4502101	KSCB - 152412801000287	933
10	4502101	SBI LIFE MISSION 6199	2963077
11	4502101	SBI MGNREGS 3748	8141
12	4502101	SIB Epay 0034	1429722
13	4502201	TSB OWN 0062	0
14	4502202	Development fund General	0
15	4502202	Development fund SCP	0
16	4502202	Development fund TSP	0
17	4502202	Maintenance fund Non Road	0
18	4502202	Maintenance fund Road	0
		Total of Cash and Bank balance	**26700614**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	56127
3	4605002	Advance to Implementing Agencies	279073
4	4605003	Advance to Implementing Officers	33450
5	4605004	Temporary Advances for Official Purposes	140041
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1578256

SN	Code	Description of Items	Current Year Amount
7	4605099	Advance to Others	91559
8	4605009	Unauthorized debt	1320575
		Total of Loans, Advances and Deposits	**3499081**
		Schedule B9: Fixed Assets	
1	4101001	Land	600000
2	4102002	Administrative Buildings	12757124
3	4102006	Dispensary/ Clinic Buildings	95526
4	4102011	Public Comfort Stations	86848
5	4102015	Buildings - Sanitation and Waste Management	2466721
6	4102016	Other Buildings	9929542
7	4102017	Compound Wall	405729
8	4103001	Concrete Roads	51921253
9	4103002	Black Topped Roads	7129625
10	4103003	Interlocked Roads	486525
11	4103004	Footpath	563783
12	4103005	Metalled Roads	4818466
13	4103008	Bridges	1135448
14	4103010	Culverts	5131344
15	4103012	Side Walls	9153267
16	4103099	Other Constructions	13020005
17	4103102	Drainage	4523278
18	4103205	Distribution & Regulation System - Public Lighting	5741773

SN	Code	Description of Items	Current Year Amount
19	4104001	Plant & Machinery	1526796
20	4105001	Vehicles	1849075
21	4106001	Office & Other Equipments	1236647
22	4106002	Computers, Printers & Peripherals	2057310
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2748450
24	4108001	Other Fixed Assets	1337571
25	4101007	Crematorium	3290870
26	4103302	Street Light	630000
27	4101009	Public pond	222185
		Total of Fixed Assets	**144865161**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2564078)
2	4113001	Accumulated Depreciation - Roads	(33823376)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(815668)
4	4113201	Accumulated Depreciation-Watersupply	(5447686)
5	4113301	Accumulated Depreciation-Public Lighting	(6497087)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1587422)
7	4115001	Accumulated Depreciation-Vehicles	(443259)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2510288)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1559458)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4214124)
		Total of Accumulated Depreciation	**(59462446)**