



Chakkittapara 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	9618735
2	3109001	Excess of Income Over Expenditure	84286520
3	3109002	Suspense	20660
		Total of Municipal (General) Fund [Code No 310]	93925915
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2118
		Total of Earmarked Fund	2118
		Schedule B3: Reserves	
1	3121001	Capital Contribution	126821815
		Total of Reserves	126821815
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	287600

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	435608
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	308011
4	3201004	Central Finance Commission Grant - Tied	9286591
5	3201005	Central Finance Commission Grant - Untied	10368671
6	3201020	Integrated Child Development Service	4179382
7	3201023	Member Of Parliament Local And Development Scheme	56045
8	3201024	National Health Mission	1934
9	3201027	Swaccha Bharat Mission - Grameen	0
10	3201035	Total Sanitation Campaign	172000
11	3201036	Western Ghat Development Programme	30727
12	3201041	Grants and Contribution - PYKA	20088
13	3202001	Development Fund - General	0
14	3202002	Development Fund - Special Component Plan	0
15	3202003	Development Fund - Tribal Sub-Plan	0
16	3202009	Maintenance Fund - Road Assets	0
17	3202010	Maintenance Fund - Non-Road Assets	0
18	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	10562928
19	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4676

SN	Code	Description of Items	Current Year Amount
20	3202027	Grants For Specific Purposes - Election	35000
21	3202028	Grants For Specific Purposes - Disaster Management	100000
22	3208010	Beneficiary Contribution	1184479
23	3208097	Donations Related to Pandemic/Epidemic Control	6739
24	3208099	Other Grants & Contributions for Specific Purpose	2641730
25	3209001	Contribution to Joint Venture Projects from District Panchayat	0
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
27	3208094	Donations for Specific Purposes	225000
28	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	4489064
29	3201045	Suchitwa Mission Grant	248171
30	3202032	Literacy Scheme Grant	232800
31	3202035	Corpus Fund - TSP	12728
Total of Grants, Contribution for Specific Purposes			44889972
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	39313333
2	3305004	Loan from HUDCO	0
Total of Secured Loans			39313333
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	155990
2	3401002	Security Deposit	26019
3	3401003	Retention	1203918

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	10000
5	3402002	Auction Deposit	253366
6	3402006	Election Deposit(Candidate)	143000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	59500
8	3408099	Other deposits received	261161

Total of Deposits Received 2112954

		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	508617
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	55277
7	3502001	Recoveries Payable - General Provident Fund	16000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	42800
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5185
10	3502006	Recoveries Payable - Insurance Premium	8761
11	3502008	Recoveries Payable - Co-operative Recovery	40000
12	3502009	Recoveries Payable - KSFE Recovery	30000
13	3502010	Recoveries Payable - Dues to other LSGIs	28000
14	3502012	Recoveries Payable - State Life Insurance	12675

SN	Code	Description of Items	Current Year Amount
15	3502014	Recoveries Payable - Group Insurance	19800
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	8987
18	3502019	Recoveries Payable-Family Benefit Scheme	100
19	3502020	Recoveries Payable - Employee Share NPS	28770
20	3502022	Recoveries Payable -Medisep -Regular	17118
21	3502024	Recoveries Payable-Other Recoveries from Employees	85127
22	3502025	Recoveries Payable - Income Tax Deducted at Source	33370
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	33370
24	3502027	Recoveries Payable - Pandemic/ Epidemic	122508
25	3502028	Recoveries Payable - Other Recoveries	2488
26	3503001	Government and Other Dues Payable - Library Cess Payable	149084
27	3503002	Government and Other Dues Payable - Poor Home Cess Payable	5
28	3503005	Government and Other Dues Payable-TDS - CGST	48067
29	3503006	Government and Other Dues Payable-TDS - SGST	48067
30	3503008	Government and Other Dues Payable - CGST	0
31	3503009	Government and Other Dues Payable - SGST	0
32	3503013	Government and Other Dues Payable - Others payable	11973
33	3504101	Advance Collection of Revenues	293783
34	3508001	Liability in respect of Stale Cheque	867
35	3501116	Pension Contribution Payable	49349

SN	Code	Description of Items	Current Year Amount
36	3508099	Other Liabilities Payable	100180
37	3502030	Recoveries Payable - House Building Advance	14120
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	4600
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1819048
		Schedule B12: Investments	
1	4201001	Investments	10000
Total of Investments			10000
		Schedule B13: Stock in Hand	
1	4301003	Closing Stores	24661
Total of Stock in Hand			24661
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4315002	Receivables from Government (redemption amount)	4755486
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

SN	Code	Description of Items	Current Year Amount
9	4315008	Receivables - Maintenance - Non Road	0
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	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(29069)
14	4315201	Revenue Recovery - Receivables	609979
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
20	4313011	Receivables Enterprises Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			5336396
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	30107431
Total of Pre-paid Expenses			30107431
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	26953
2	4502101	DISTRESS RELIEF SCB 0101110003298	2118

SN	Code	Description of Items	Current Year Amount
3	4502101	EMS HOUSING TSP 0101110004651	97380
4	4502101	Kerala Bank HUDCO 100131201220005	13752
5	4502101	KGB - 40243101046665	449997
6	4502101	KGB E gram CFC FUND 40243101023691	12001493
7	4502101	KGB HEALTH GRANT Building Less Sub Centres 40243101031371	345801
8	4502101	KGB HEALTH GRANT Diagnostic Infrastructure 40243101031362	435608
9	4502101	KGB HEALTH GRANT RuralL PHCS Sub Centres 40243101031380	287600
10	4502101	KGB OWN FUND 40243101038019	5526762
11	4502101	KGB SNP ICDS 40243100105519	3519263
12	4502101	LIFE LOAN 110277126790	1616283
13	4502101	OWN BANK SCB 0101110003336	29071
14	4502101	SBI CORPUS FUND Kulathoor Colony 67298733789	508200
15	4502101	SBI E Payment 67391880058	2767298
16	4502101	SBI JALANIDHI 67332082537	10562928
17	4502101	SBI LIFE State Share 67323343900	2557074
18	4502101	SBI SAGI 39433556503	48703
19	4502101	UBIN MGNREGS 485402010400246	2571926
20	4502101	UBIN MPLAD 485402010401095	56045
21	4502201	TREASURY GPG OWN FUND TSB 799013000000061	(21471)
22	4502202	1709 Development Fund CFC Basic United Treasury	0
23	4502202	1709 Development Fund CFC Tied Treasury	0

SN	Code	Description of Items	Current Year Amount
24	4502202	Development Fund General	0
25	4502202	Development Fund SCP	0
26	4502202	Development Fund TSP	0
27	4502202	Maintenance Fund Non Road	0
28	4502202	Maintenance Fund Road	0
29	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 43402784

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	3000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	227740
4	4604002	Advance to Contractors	237500
5	4605002	Advance to Implementing Agencies	229882
6	4605003	Advance to Implementing Officers	163916
7	4605004	Temporary Advances for Official Purposes	0
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4947971
9	4605099	Advance to Others	254240

Total of Loans, Advances and Deposits 6064449

		Schedule B9: Fixed Assets	
1	4101001	Land	3332593
2	4101002	Grounds	112860
3	4102002	Administrative Buildings	9002975

SN	Code	Description of Items	Current Year Amount
4	4102005	Hospital Buildings	3597240
5	4102008	School Buildings	657684
6	4102015	Buildings - Sanitation and Waste Management	3268202
7	4102016	Other Buildings	38263722
8	4103001	Concrete Roads	81365621
9	4103002	Black Topped Roads	72337084
10	4103004	Footpath	219024
11	4103005	Metalled Roads	9548178
12	4103007	Other Roads	499550
13	4103008	Bridges	2318817
14	4103010	Culverts	2596294
15	4103012	Side Walls	291566
16	4103099	Other Constructions	53468911
17	4103101	Sewerage	2488107
18	4103102	Drainage	2267305
19	4103204	Distribution & Regulation System - Water Supply	218052
20	4103205	Distribution & Regulation System - Public Lighting	3086524
21	4104001	Plant & Machinery	642617
22	4105001	Vehicles	2108086
23	4106001	Office & Other Equipments	4471312
24	4106002	Computers, Printers & Peripherals	1588186
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7232527

SN	Code	Description of Items	Current Year Amount
26	4108001	Other Fixed Assets	527257
27	4101006	Swimming Pool	2169945
28	4103302	Street Light	97493
29	4102019	Free Style Open Gym	499950
30	4102020	Bus Stand Buildings	148716
Total of Fixed Assets			308426398
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4388764)
2	4113001	Accumulated Depreciation - Roads	(63921373)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(60578)
4	4113201	Accumulated Depreciation-Watersupply	(4795874)
5	4113301	Accumulated Depreciation-Public Lighting	(783157)
6	4114001	Accumulated Depreciation-Plant & Machinery	(946820)
7	4115001	Accumulated Depreciation-Vehicles	(717186)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3046602)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3540954)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2988777)
Total of Accumulated Depreciation			(85190085)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	703121
Total of Capital Work in Progress			703121