



Chathamangalam 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	5599464
2	3109001	Excess of Income Over Expenditure	103443322.9
3	3109002	Suspense	76232
		Total of Muncipal (General) Fund [Code No 310]	109119018.9
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	39540
		Total of Earmarked Fund	39540
		Schedule B3: Reserves	
1	3121001	Capital Contribution	196475680
		Total of Reserves	196475680
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	575644

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	776095
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	825991
4	3201004	Central Finance Commission Grant - Tied	13203870
5	3201005	Central Finance Commission Grant - Untied	2900864
6	3201020	Integrated Child Development Service	6824119
7	3201023	Member Of Parliament Local And Development Scheme	25253
8	3201024	National Health Mission	337564
9	3201026	Sarva Siksha Abhiyan	636187
10	3201027	Swaccha Bharat Mission - Grameen	900931
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202023	Vimukthi Grant	47500
17	3202030	Awards and Honours - Untied	300000
18	3208010	Beneficiary Contribution	4612758
19	3208099	Other Grants & Contributions for Specific Purpose	5425279
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3209003	Contribution to Joint Venture Projects from Grama Panchayat	8229706
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2419972
24	3201045	Suchitwa Mission Grant	202012
25	3202032	Literacy Scheme Grant	0
26	3202041	Programme for Results - Performance Incentive Grants	114000
Total of Grants, Contribution for Specific Purposes			48357745
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	19714034
Total of Secured Loans			19714034
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	84416
2	3401002	Security Deposit	92884
3	3401003	Retention	710762
4	3402002	Auction Deposit	18500
5	3402006	Election Deposit(Candidate)	307500
6	3408099	Other deposits received	79973
Total of Deposits Received			1294035
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	786200
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	119647
7	3502001	Recoveries Payable - General Provident Fund	27860
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	127750
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	15500
10	3502006	Recoveries Payable - Insurance Premium	6291
11	3502008	Recoveries Payable - Co-operative Recovery	6077
12	3502010	Recoveries Payable - Dues to other LSGIs	44000
13	3502012	Recoveries Payable - State Life Insurance	18125
14	3502013	Recoveries Payable - Group Saving Life Insurance	20
15	3502014	Recoveries Payable - Group Insurance	14700
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	53517
18	3502022	Recoveries Payable -Medisep -Regular	13740
19	3502024	Recoveries Payable-Other Recoveries from Employees	29790
20	3502025	Recoveries Payable - Income Tax Deducted at Source	377614
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	207937
22	3502028	Recoveries Payable - Other Recoveries	12032
23	3503001	Government and Other Dues Payable - Library Cess	1054894.1

SN	Code	Description of Items	Current Year Amount
		Payable	
24	3503005	Government and Other Dues Payable-TDS - CGST	108047
25	3503006	Government and Other Dues Payable-TDS - SGST	108047
26	3503007	Government and Other Dues Payable-TDS - IGST	0
27	3503008	Government and Other Dues Payable - CGST	26270
28	3503009	Government and Other Dues Payable - SGST	26269
29	3503011	Government and Other Dues Payable - TCS - Income Tax	0
30	3503013	Government and Other Dues Payable - Others payable	1597518
31	3504010	Refund Payable - Other Fees	0
32	3504099	Refund Payable - Others	137733
33	3504101	Advance Collection of Revenues	504090
34	3508001	Liability in respect of Stale Cheque	353524
35	3501116	Pension Contribution Payable	54524
36	3508099	Other Liabilities Payable	231974
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	7500
Total of Other Liabilities			6071190.1
		Schedule B12: Investments	
1	4201001	Investments	9346973
Total of Investments			9346973

SN	Code	Description of Items	Current Year Amount
		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	4314005	Receivables from Markets (Current)	0
7	4315002	Receivables from Government (redemption amount)	38309848
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(8407)
17	4315201	Revenue Recovery - Receivables	660083
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	45267
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	6985

SN	Code	Description of Items	Current Year Amount
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	111952
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10411
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
24	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0

Total of Sudry Debtors (Receivables) 39136139

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	19714034

Total of Pre-paid Expenses 19714034

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	71673
2	4502101	CANARA BANK 110152127962	1980807
3	4502101	CANARA BHIM UPI CURRENT AC 120024200619	7881228
4	4502101	DISTRESS RELIEF FUND 1092	39540
5	4502101	GRAMAVANDI 003001009365	56966
6	4502101	KGB JALJEEVAN 40387101083976	10059367
7	4502101	SBI CFC 40082241646	16144990
8	4502101	SBI EPAY 67391899058	1053859
9	4502101	SBI HEALTH GRAND BUILDING 40865069776	905070
10	4502101	SBI HEALTH GRAND INFRASTRUCTURE 40865067565	776095
11	4502101	SBI HEALTH GRANT CONVERSION OF RURAL PHC	575644

SN	Code	Description of Items	Current Year Amount
		40865071106	
12	4502101	SBI MGNREGA 30411890742	2419972
13	4502101	SBI MP LADS 40141108879	25253
14	4502101	SBI NET BANKING 10401159427	5924
15	4502101	SBI OWN FUND 30446829095	16699106
16	4502101	SBI SAND 31282895215	463506
17	4502101	SBI SSA 30423190804	636187
18	4502101	SCB OWN FUND 3001000028	35632668
19	4502201	TREASURY OWN FUND 799013000000829	(3628561)
20	4502202	1708 CFC TIED	0
21	4502202	Development fund General	0
22	4502202	Development fund SCP	0
23	4502202	Maintenance Grant Non Road	0
24	4502202	Maintenance Grant Road	0

Total of Cash and Bank balance

91799294

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	1075904
4	4605001	Advance to Beneficiary Committee Conveners	50000
5	4605002	Advance to Implementing Agencies	8389662
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	6650332

SN	Code	Description of Items	Current Year Amount
7	4605099	Advance to Others	27200
Total of Loans, Advances and Deposits			16197298
		Schedule B9: Fixed Assets	
1	4101001	Land	10972569
2	4102002	Administrative Buildings	73669
3	4102005	Hospital Buildings	2326206
4	4102011	Public Comfort Stations	76132
5	4102015	Buildings - Sanitation and Waste Management	886218
6	4102016	Other Buildings	14661881
7	4102017	Compound Wall	1887713
8	4103001	Concrete Roads	76864369
9	4103002	Black Topped Roads	126948412
10	4103004	Footpath	502152
11	4103005	Metalled Roads	3111505
12	4103006	Mud Roads	815470
13	4103010	Culverts	4913360
14	4103012	Side Walls	1732096
15	4103099	Other Constructions	8890181
16	4103101	Sewerage	575000
17	4103102	Drainage	240432
18	4103204	Distribution & Regulation System - Water Supply	10575818
19	4103205	Distribution & Regulation System - Public Lighting	10475514

SN	Code	Description of Items	Current Year Amount
20	4104001	Plant & Machinery	4220238
21	4105001	Vehicles	7933037
22	4106001	Office & Other Equipments	10683731
23	4106002	Computers, Printers & Peripherals	1299558
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1672326
25	4108001	Other Fixed Assets	4636404
26	4102019	Free Style Open Gym	450000
Total of Fixed Assets			307423991
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3404089)
2	4113001	Accumulated Depreciation - Roads	(71986083)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(180894)
4	4113201	Accumulated Depreciation-Watersupply	(3322109)
5	4113301	Accumulated Depreciation-Public Lighting	(6651293)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2204484)
7	4115001	Accumulated Depreciation-Vehicles	(3753579)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2270473)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4744956)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4028526)
Total of Accumulated Depreciation			(102546486)