Chokli Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	37753695
2	3110000	Earmarked Fund	B2	45656
3	3120000	Reserves	B3	81654251
		Total Reserve & Surplus		**119453602**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	20028879
		Total Grants, Contributions for specific purposes		**20028879**
		Loans		
1	3300000	Secured Loans	B5	190280

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**190280**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	498013
2	3500000	Other Liabilities	B8	1940622
		Total Current Liabilities and Provisions		**2438635**
		Total LIABILITY		**142111396**
		ASSET		
		Investments		
1	4200000	Investments	B12	5739227
		Total Investments		**5739227**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	253124
2	4310000	Sudry Debtors (Receivables)	B14	12508304
3	4500000	Cash and Bank balance	B17	36606693
4	4600000	Loans, Advances and Deposits	B18	2088070
		Total Current Assets,Loans and Advances		**51456191**
		Fixed Assets		
1	4100000	Fixed Assets	B9	196728790
2	4110000	Accumulated Depreciation	B10	(111812812)
		Total Fixed Assets		**84915978**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**142111396**

Chokli 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	10104801
2	3109001	Excess of Income Over Expenditure	27648894
		Total of Muncipal (General) Fund [Code No 310]	**37753695**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	45656
		Total of Earmarked Fund	**45656**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	81654251
		Total of Reserves	**81654251**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	252692

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	362483
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4243505
4	3201004	Central Finance Commission Grant - Tied	7414747
5	3201005	Central Finance Commission Grant - Untied	2240628
6	3201006	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Proverty Alleviation Units Of District Panchayats	39700
7	3201020	Integrated Child Development Service	1965806
8	3201024	National Health Mission	0
9	3201027	Swaccha Bharat Mission - Grameen	0
10	**3201035**	**Total Sanitation Campaign**	**6950**
11	3201042	Nirmal Puraskar	40790
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	10000
18	3202027	Grants For Specific Purposes - Election	0
19	3208010	Beneficiary Contribution	622568
20	3208099	Other Grants & Contributions for Specific Purpose	2691508
21	3209001	Contribution to Joint Venture Projects from District	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	123160
24	3202032	Literacy Scheme Grant	14342
		Total of Grants, Contribution for Specific Purposes	**20028879**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	190280
		Total of Secured Loans	**190280**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	21823
2	3401002	Security Deposit	307
3	3401003	Retention	63857
4	3402002	Auction Deposit	400
5	3402006	Election Deposit(Candidate)	241500
6	3408099	Other deposits received	170126
		Total of Deposits Received	**498013**
		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	710780

SN	Code	Description of Items	Current Year Amount
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	25232
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	105000
8	3502006	Recoveries Payable - Insurance Premium	26131
9	3502010	Recoveries Payable - Dues to other LSGIs	0
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2700
11	3502012	Recoveries Payable - State Life Insurance	16125
12	3502014	Recoveries Payable - Group Insurance	12000
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	96631
15	3502020	Recoveries Payable - Employee Share NPS	25232
16	3502022	Recoveries Payable -Medisep -Regular	11679
17	3502025	Recoveries Payable - Income Tax Deducted at Source	41245
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	17422
19	3503001	Government and Other Dues Payable - Library Cess Payable	352991
20	3503005	Government and Other Dues Payable-TDS - CGST	24691
21	3503006	Government and Other Dues Payable-TDS - SGST	24691
22	3503008	Government and Other Dues Payable - CGST	36
23	3503009	Government and Other Dues Payable - SGST	36
24	3503013	Government and Other Dues Payable - Others payable	6108

SN	Code	Description of Items	Current Year Amount
25	3504101	Advance Collection of Revenues	286188
26	3508001	Liability in respect of Stale Cheque	61566
27	3501116	Pension Contribution Payable	71197
28	3508099	Other Liabilities Payable	13441
29	3502030	Recoveries Payable - House Building Advance	9500
30	3501099	Other Creditors Controll Account	0
31	3503099	Other Payable	0
32	3504018	Refund Payable - Grants and Funds	0
33	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**1940622**
		Schedule B12: Investments	
1	4201001	Investments	1439227
2	4208001	Fixed Deposits	4300000
		Total of Investments	**5739227**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	253124
		Total of Stock in Hand	**253124**
		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	4312003	Receivables for Service Cess (Current)	679

SN	Code	Description of Items	Current Year Amount
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314003	Rent receivable from Lease on Land (Current)	0
7	4315002	Receivables from Government (redemption amount)	12146583
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	(9787)
17	4315201	Revenue Recovery - Receivables	335182
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	12635
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	23012
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**12508304**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	39091
2	4502101	CB - 110162502997	3515
3	4502101	CB - 120024196326	3274710
4	4502101	CB 42322200074614,LITERACY GRANT	14342
5	4502101	CB - 42322200103973	123160
6	4502101	FB - 25380100008173	2056704
7	4502101	KGB - 40597101039416	9660553
8	4502101	OCB 2101006297,DISTRESS FUND	45656
9	4502101	OCB - CH340002101003121	11331196
10	4502101	SBoI - 37172295539	5141293
11	4502101	SBoI 38107056893,LIFE SCHEME	57793
12	4502101	SBoI 40883772643,Health Grant Towards Diagnostic Infrastructure	362483
13	4502101	SBoI 40883774458,Health Grant Towards Building less Subcentres	4243505
14	4502101	SBoI 40883775021,Health Grant Towards Conversion Of Rural Phc and Subcentres To Welness Centre	252692
15	4502201	2203 - 799013000000214	0
16	4502202	DEVELOPMENT FUND GENERAL	0
17	4502202	DEVELOPMENT FUND SCP	0
18	4502202	MAINTANANCE GRANT NON ROAD	0

SN	Code	Description of Items	Current Year Amount
19	4502202	MAINTANANCE GRANT ROAD	0
20	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**36606693**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	0
5	4605003	Advance to Implementing Officers	320600
6	4605004	Temporary Advances for Official Purposes	100080
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1639191
8	4605099	Advance to Others	27999
		Total of Loans, Advances and Deposits	**2088070**
		Schedule B9: Fixed Assets	
1	4101001	Land	34021641
2	4102005	Hospital Buildings	1514701
3	4102006	Dispensary/ Clinic Buildings	2768332
4	4102015	Buildings - Sanitation and Waste Management	147957
5	4102016	Other Buildings	30069867
6	4102017	Compound Wall	548280
7	4103001	Concrete Roads	6086599
8	4103002	Black Topped Roads	75831607

SN	Code	Description of Items	Current Year Amount
9	4103003	Interlocked Roads	0
10	4103004	Footpath	2401049
11	4103005	Metalled Roads	4911746
12	4103010	Culverts	978561
13	4103012	Side Walls	4222852
14	4103099	Other Constructions	5493021
15	4103101	Sewerage	506688
16	4103102	Drainage	1893003
17	4103205	Distribution & Regulation System - Public Lighting	6604094
18	4105001	Vehicles	1187888
19	4106001	Office & Other Equipments	5154764
20	4106002	Computers, Printers & Peripherals	2286659
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5921631
22	4108001	Other Fixed Assets	3675610
23	4102018	Stadium	502240
		Total of Fixed Assets	**196728790**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4993370)
2	4113001	Accumulated Depreciation - Roads	(87306344)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(638256)
4	4113201	Accumulated Depreciation-Watersupply	(1645957)
5	4113301	Accumulated Depreciation-Public Lighting	(6063326)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(848472)
7	4115001	Accumulated Depreciation-Vehicles	(1357759)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3179398)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3135490)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2644440)
		Total of Accumulated Depreciation	**(111812812)**