



Chemnad 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	14315566.8
2	3109001	Excess of Income Over Expenditure	159006725.2
3	3109002	Suspense	843268
		Total of Muncipal (General) Fund [Code No 310]	174165560
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	166
		Total of Earmarked Fund	166
		Schedule B3: Reserves	
1	3121001	Capital Contribution	60308330
		Total of Reserves	60308330
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	557953

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	640130
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	14140665
4	3201004	Central Finance Commission Grant - Tied	20941162
5	3201005	Central Finance Commission Grant - Untied	12714131
6	3201020	Integrated Child Development Service	5471659
7	3201024	National Health Mission	252316
8	3201027	Swaccha Bharat Mission - Grameen	777641
9	3201035	Total Sanitation Campaign	352617
10	3201041	Grants and Contribution - PYKA	177048
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	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1500
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	840000
18	3202027	Grants For Specific Purposes - Election	14205
19	3202029	Awards and Honours - Tied	100000

SN	Code	Description of Items	Current Year Amount
20	3203001	Grant from Other Government Agencies	4552125
21	3208010	Beneficiary Contribution	921632
22	3208096	Donations to CMDRF	3196
23	3208097	Donations Related to Pandemic/Epidemic Control	70387
24	3208099	Other Grants & Contributions for Specific Purpose	1543519
25	3209001	Contribution to Joint Venture Projects from District Panchayat	190035
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	981937
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1607
28	3201045	Suchitwa Mission Grant	1382735
29	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			66628200
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	10175664
2	3305004	Loan from HUDCO	0
Total of Secured Loans			10175664
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	65450
2	3401003	Retention	764961
3	3402001	Rent Deposit	463625
4	3402002	Auction Deposit	64100
5	3402006	Election Deposit(Candidate)	255000

SN	Code	Description of Items	Current Year Amount
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	21000
7	3408099	Other deposits received	0
Total of Deposits Received			1634136
		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	564155
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	25302
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	73660
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	14280
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	36000
11	3502006	Recoveries Payable - Insurance Premium	7347
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502010	Recoveries Payable - Dues to other LSGIs	3000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	8700
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	9100

SN	Code	Description of Items	Current Year Amount
18	3502017	Recoveries Payable-GPAIS	0
19	3502020	Recoveries Payable - Employee Share NPS	25302
20	3502022	Recoveries Payable -Medisep -Regular	9618
21	3502024	Recoveries Payable-Other Recoveries from Employees	12568
22	3502025	Recoveries Payable - Income Tax Deducted at Source	23087
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1380
24	3502028	Recoveries Payable - Other Recoveries	0
25	3503001	Government and Other Dues Payable - Library Cess Payable	688517
26	3503005	Government and Other Dues Payable-TDS - CGST	0
27	3503006	Government and Other Dues Payable-TDS - SGST	0
28	3503007	Government and Other Dues Payable-TDS - IGST	0
29	3503008	Government and Other Dues Payable - CGST	69623
30	3503009	Government and Other Dues Payable - SGST	69623
31	3503013	Government and Other Dues Payable - Others payable	23614
32	3503014	Value of Court fee Stamp	11450
33	3504010	Refund Payable - Other Fees	21865
34	3504099	Refund Payable - Others	472749
35	3504101	Advance Collection of Revenues	535253
36	3508001	Liability in respect of Stale Cheque	316939
37	3501116	Pension Contribution Payable	42579
38	3508099	Other Liabilities Payable	6202991

SN	Code	Description of Items	Current Year Amount
39	3502033	Recoveries Payable - Postal Life Insurance	3420
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
41	3501099	Other Creditors Controll Account	0
42	3503099	Other Payable	0
43	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			9272122
		Schedule B12: Investments	
1	4201001	Investments	6357050
Total of Investments			6357050
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		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	4314002	Rent receivable from Buildings (Arrears)	261463
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4314004	Rent receivable from Lease on Land (Arrears)	0

SN	Code	Description of Items	Current Year Amount
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4315002	Receivables from Government (redemption amount)	20578576
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4315099	Receivable Others	84520
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(205547)
21	4315201	Revenue Recovery - Receivables	26819
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	1729264
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1363163
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	763243
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	740838
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
Total of Sudry Debtors (Receivables)			25342339
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	10175664
Total of Pre-paid Expenses			10175664
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	45888
2	4502101	110046281537 Health grant diagnostic infra structure 281537	1090130
3	4502101	BANK OF BARODA 68750100006764 OWN	0
4	4502101	CB 110046275990 HEALTH GRANT TOWARD CONVERSION	557953
5	4502101	CB 110046276539 Health Grant building less sub centres	14140665
6	4502101	CB Epay 206350	14765479
7	4502101	I DBI 0450104000204170 SBM Phase 2	0
8	4502101	KB - 150221000420002	0
9	4502101	KB 181610801000026 Kerala bank life loan	964
10	4502101	KGB 40454100009256 MGNREGS	1607
11	4502101	KGB 40693101030451 CFC GRANT	32296712
12	4502101	OCB - 000005874	790051
13	4502101	OCB 001001002006 M N Lakhamveedu padhadi	709535
14	4502101	OCB 001001002008 Anganwadi	96735
15	4502101	OCB 001001002009 Urban Sanitation	1083031
16	4502101	OCB kalanad SCB EMS 3632	457146

SN	Code	Description of Items	Current Year Amount
17	4502101	OCB - xxxxx5401	1226047
18	4502101	OCB xxxxx5791 Relief Fund	170
19	4502101	OCB xxxxx8424 FD	100
20	4502101	OWNFUND PSCB 1629	32301828
21	4502101	SBI 67383204636 OWN FUND	7420207
22	4502101	SBoI - 37049327777	4107124
23	4502101	SBoI 41394845794 Epayment new 5794	8297699
24	4502101	SBoI 67092089326 pykka	177048
25	4502101	UBoI - 626602010000228	166843
26	4502101	UBoI 626602010005669 SAND	13136630
27	4502201	LGTSB 00275	16250
28	4502202	Development fund CFC Basic Untied Treasury	0
29	4502202	Development fund CFC tied Treasury	0
30	4502202	Development FUND General	0
31	4502202	Development Fund S C P	0
32	4502202	Maintenance fund Non Road	0
33	4502202	Maintenance fund Road	0
34	4502202	SBM Sparsh Treasury	0

Total of Cash and Bank balance

132885842

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	16000
2	4601099	Other Loans and advances	143982

SN	Code	Description of Items	Current Year Amount
3	4605002	Advance to Implementing Agencies	740048
4	4605003	Advance to Implementing Officers	1492554
5	4605004	Temporary Advances for Official Purposes	2433586
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	838122
7	4606003	Water Deposits	348422
8	4605099	Advance to Others	19300
9	4605009	Unauthorized debt	7400

Total of Loans, Advances and Deposits 6039414

		Schedule B9: Fixed Assets	
1	4101001	Land	1325520
2	4101002	Grounds	258649
3	4102002	Administrative Buildings	6731608
4	4102005	Hospital Buildings	3135599
5	4102006	Dispensary/ Clinic Buildings	384643
6	4102008	School Buildings	3708809
7	4102010	Market Buildings	1579552
8	4102015	Buildings - Sanitation and Waste Management	1418035
9	4102016	Other Buildings	41969565
10	4102017	Compound Wall	1332136
11	4103001	Concrete Roads	45412203
12	4103002	Black Topped Roads	26450455
13	4103003	Interlocked Roads	0

SN	Code	Description of Items	Current Year Amount
14	4103004	Footpath	5254738
15	4103005	Metalled Roads	263151
16	4103008	Bridges	555427
17	4103010	Culverts	541130
18	4103012	Side Walls	1700000
19	4103099	Other Constructions	8629985
20	4103101	Sewerage	147693
21	4103102	Drainage	3113871
22	4103205	Distribution & Regulation System - Public Lighting	23663136
23	4104001	Plant & Machinery	2648423
24	4105001	Vehicles	2262269
25	4106001	Office & Other Equipments	17815418
26	4106002	Computers, Printers & Peripherals	5048187
27	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	22980224
28	4108001	Other Fixed Assets	583396
29	4101007	Crematorium	168713
30	4103302	Street Light	3703217
Total of Fixed Assets			232785752
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5673206)
2	4113001	Accumulated Depreciation - Roads	(49253251)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(662261)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(1660614)
5	4113301	Accumulated Depreciation-Public Lighting	(17115546)
6	4114001	Accumulated Depreciation-Plant & Machinery	(714714)
7	4115001	Accumulated Depreciation-Vehicles	(788978)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(7194877)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(10177668)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4842059)
Total of Accumulated Depreciation			(98083174)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	6681291
Total of Capital Work in Progress			6681291