



Cherunniyoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	31,276,619.00
311000000	Earmarked Funds	B-2	22,777.00
312000000	Reserves	B-3	25,005,429.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,896,757.00
330000000	Secured Loans	B-5	29,292,943.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	10,851,753.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,434,193.00
360000000	Provisions	B-10	0.00
	Total :		124,780,471.00
410000000	Fixed Assets	B-11	420,972.00
412000000	Capital Work-in-Progress	B-11(b)	332,231.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	244,999.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	6,560,517.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	28,750,939.00
416000000	Accumulated Depreciation	B-11(a)	-10,838,681.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	26,206,626.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	27,702,706.00
450000000	Cash and Bank Balance	B-17	37,756,313.00
460000000	Loans, advances and deposits	B-18	7,643,849.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		124,780,471.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,430,882.00
310900101	Excess Of Income Over Expenditure	25,845,737.00
	Total	31,276,619.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	22,777.00
	Total	22,777.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	25,005,429.00
	Total	25,005,429.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	58,672.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,380,336.00
320100198	Grant from Suchitwa Mission	805,852.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	635,237.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	534,104.00
320100999	Other Liabilities	98,351.00
320200101	Development Fund - General - Capital	126,160.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,609,707.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	1,465,570.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,808,762.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	39.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,280,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	193,890.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	617,280.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	25,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	377,040.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	367,380.00
320800101	Beneficiary Contributions	513,377.00
320900101	Donations to CMDRF	0.00
	Total	26,896,757.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00

330500201	Secured Loans - Loan From KURDFC	29,292,943.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	29,292,943.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,900.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	2,500.00
340100201	Contractors' Security Deposit	2,750.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	85,315.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	10,545,646.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	23,095.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	75,803.00
340200199	Other Deposits	100,244.00
	Total	10,851,753.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	0.00
341300101	Deposit Works - Others	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	513,336.00
350110104	Employer Liabilities - Pension Contributions Payable	69,645.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	52,623.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	182,522.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	93,480.00
350200103	Recoveries Payable - State Life Insurance	8,250.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,390.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00

350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,635.00
350200204	Recoveries Payable - National Pension Scheme	52,623.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,515.00
350300101	Government And Other Dues Payable - Library Cess	118,266.00
350300103	Government And Other Dues Payable - Value Added Tax	159.00
350300111	Government And Other Dues Payable - Flood Cess	1,171.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,340.00
350300199	Government And Other Dues Payable - Others	2,258.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	2,257.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,963.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	18,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	347.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	7,500.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	243,013.00
	Total	1,434,193.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	420,972.00
	Total	420,972.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	332,231.00
	Total	332,231.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	244,999.00
413150201	Solar Power Generation-Establishment Of Plant	0.00
	Total	244,999.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	190,142.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	37,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	545,923.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	49,990.00

414120002	Public Drinking Water Programmes- New Open Well	92,750.00
414120004	Public Drinking Water Programmes- Other Water Sources	541,155.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	0.00
414120008	Public Drinking Water Programmes- Pipe Line	455,500.00
414130001	Public Programmes-Toilet	895,256.00
414130105	Waste Management - Sewage Tratment	536,319.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	75,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	519,104.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,855.00
414140203	Centralised Composting Plant Construction	524,551.00
414150004	Child Welfare-Equipments For Buds School	199,860.00
414200001	Electricity Line Extension- Electric Line For Home	158,210.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	955,074.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	250,789.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	35,039.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	6,560,517.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	90,181.00
415110001	Roads- New Roads	5,856,961.00
415110002	Roads-Mettalled Roads	502,240.00
415110003	Roads-Tarred	2,892,860.00
415110004	Roads-Drainage	1,541,697.00
415110301	Bridges- New Bridges	1,845,982.00
415110401	Culverts- New Culverts	69,384.00
415120001	Local Self Government Institution Officer Building- Land	87,500.00
415120002	Local Self Government Institution Officer Building-New Building	8,168,946.00
415120008	Local Self Government Institution Officer Building- Equipments	2,336,757.00
415120009	Local Self Government Institution Officer Building - Furniture	2,220,408.00
415120102	Other Buildings-New Building	1,202,517.00
415120105	Other Buildings-Sanitation Facilities	482,939.00
415120106	Other Buildings-Sidewall	0.00
415120109	Other Buildings- Furniture	25,000.00
415130301	Farm Road Farm Road	300,769.00
415140001	Vehicles For Office Use	1,126,798.00
	Total	28,750,939.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-888,646.00
416100102	Accumulated Depreciation - Roads and Bridges	-6,888,151.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-16,416.00
416100104	Accumulated Depreciation - Waterways	-85,915.00
416100105	Accumulated Depreciation - Public Lighting	-223,911.00
416100106	Accumulated Depreciation - Plant and Machinery	-133,260.00

416100107	Accumulated Depreciation - Vehicles	-638,585.00
416100108	Accumulated Depreciation - Office and Other Equipment	-952,329.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-895,609.00
416100110	Accumulated Depreciation - Other Fixed Assets	-115,859.00
	Total	-10,838,681.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	65,856.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	558,523.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,129,553.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	18,921,509.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	4,599.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	5,558,750.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,032,164.00
	Total	26,206,626.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	27,702,706.00
	Total	27,702,706.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	76,183.00
450210101	FEDERAL BANK -(11290100430184)	297,272.00

450210101	State Bank of India-(57060054805)	9,614.00
450210101	State Bank of India-(67061858880)	58,672.00
450210101	State Bank of India-(37259656340)	3,613,725.00
450210101	STATE BANK OF INDIA-(67005962308)	18,030,006.00
450210101	INDIAN OVERSEAS BANK-(076901000021249)	1,562.00
450210102	OTHER CO-OPERATIVE BANK-(1107)	22,777.00
450210104	SUB TREASURY VARKALA.-(1)	0.00
450210104	Sub Treasury Varkala.-(799013000000934)	0.00
450210201	STO Varkala-(799011400002208)	0.00
450220104	ICICI BANK LTD -(143301000492)	14,477,161.00
450240139	CANARA BANK-(110042804310)	635,237.00
450240139	CANARA BANK-(110065799436)	534,104.00
450240174	IDBI-(1734104000072089)	0.00
	Total	37,756,313.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,418,889.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,206,950.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	354,451.00
460500206	Advance To Implementing Agencies - Deposit With Anert	550,000.00
460500399	Advance To Other Authorised Agencies	11,371.00
460500499	Advance To Other Accredited Agencies	18,144.00
460500501	Advance To Implementing Officers	462,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,591,813.00
460509901	Advance To Others	14,031.00
	Total	7,643,849.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00