



Cherunniyoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	23,294,684.00
311000000	Earmarked Funds	B-2	21,283.00
312000000	Reserves	B-3	18,369,671.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,791,238.00
330000000	Secured Loans	B-5	18,732,235.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	300,777.00
341000000	Deposit works	B-8	10,000,000.00
350000000	Other Liabilities	B-9	1,088,366.00
360000000	Provisions	B-10	0.00
	Total :		85,598,254.00
410000000	Fixed Assets	B-11	420,972.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	244,999.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	2,497,219.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	26,000,884.00
416000000	Accumulated Depreciation	B-11(a)	4,219,804.00
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	12,864,383.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	17,962,235.00
450000000	Cash and Bank Balance	B-17	24,808,010.00
460000000	Loans, advances and deposits	B-18	5,019,356.00
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 :		85,598,254.00

Remarks:

B-1 Panchayat (General) Fund	
Code	Head
310100101	Panchayat Fund - General Fund
310900101	Excess Of Income Over Expenditure
	Total
	23,294,684.00
B-2 Farmarked Funds	
Code	Head
311100101	Panchayat's Distress Relief Fund
	Total
	21,283.00
B-3 Reserves	
Code	Head
312109901	Capital Contribution
	Total
	18,369,671.00
B-4 Grants, Funds and Contributions for specific purposes	
Code	Head
320100125	Integrated Child Development Service
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme
320100149	National Rural Health Mission
320100174	Swachha Bharat Abhiyaan (Rural And Urban)
320100195	Grants/Funds for Pandemic/Epidemic Control
320100198	Grant from Suchitwa Mission
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres
320100999	Other Liabilities
320200101	Development Fund - General - Capital
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant
320200105	Development Fund - Central Finance Commission Grant - Performance Grant
320200113	Development Fund - Central Finance Commission Grant - Tied fund
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats
320800101	Beneficiary Contributions
	Total
	13,791,238.00
B-5 Secured Loans	
Code	Head
330500201	Secured Loans - Loan From KURDFC
	Amount (Rs.)
	18,732,235.00

	Total	18,732,235.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	71,232.00
340100102	Suppliers' Earnest Money Deposit	29,400.00
340100103	Bidders' Earnest Money Deposit	4,550.00
340100201	Contractors' Security Deposit	7,815.00
340100202	Suppliers' Security Deposit	15,050.00
340100301	Contractors' Retention	39,000.00
340100303	Election Deposit	19,500.00
340100401	Road Cutting - Deposit	6,000.00
340109901	Other Deposits	2,102.00
340200101	Rent Deposit	22,993.00
340200102	Auction Deposit	2,332.00
340200103	Water Connection - Deposit	80,803.00
	Total	300,777.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	10,000,000.00
	Total	10,000,000.00
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	409,069.00
350110104	Employer Liabilities - Pension Contributions Payable	47,940.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,853.00
350120199	Interest Accrued & Due - Others	36,166.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78,870.00
350200103	Recoveries Payable - State Life Insurance	8,625.00
350200104	Recoveries Payable - Group Insurance Scheme	9,300.00
350200105	Recoveries Payable - Life Insurance Corporation	6,726.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	85,385.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,182.00
350200204	Recoveries Payable - National Pension Scheme	18,853.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,573.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,712.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,411.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,272.00
350300101	Government And Other Dues Payable - Library Cess	193,135.00
350300103	Government And Other Dues Payable - Value Added Tax	159.00
350300111	Government And Other Dues Payable - Flood Cess	1,042.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	430.00
350300199	Government And Other Dues Payable - Others	1,978.00
350400399	Refunds Payable - Other Fees	2,257.00
350400701	Refunds Payable - Deposit Works	2,000.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	59,833.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	313.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	8,500.00
350410901	Advance Collection Of Revenues - Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of State Cheques	56,682.00
Total		1,088,366.00
B-10 Provisions		
Total		0.00
Code	Head	Amount (Rs.)
B-11 Fixed Assets		
Total		0.00
Code	Head	Amount (Rs.)
B-11(b) Capital Work-in-Progress		
Total		0.00
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	420,972.00
Total		420,972.00
B-11(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
Total		0.00
B-11(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	244,999.00
Total		244,999.00
41410010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0.00
414120002	Public Drinking Water Programmes- New Open Well	92,750.00
414120004	Public Drinking Water Programmes- Other Water Sources	541,155.00
414120008	Public Drinking Water Programmes- Pipe Line	455,500.00
414130001	Public Programmes-Toilet	172,025.00
414130105	Waste Management - Sewage Treatment	536,319.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	75,000.00
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 Equipments	152,401.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	113,999.00
	Total	2,497,219.00

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

Code	Head	Amount (Rs.)
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
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	2,330,916.00
415120009	Local Self Government Institution Officer Building - Furniture	2,220,408.00
415120105	Other Buildings-Sanitation Facilities	482,939.00
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	26,000,884.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-474,479.00
416100102	Accumulated Depreciation - Roads and Bridges	-1,605,341.00
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	-434,765.00
416100108	Accumulated Depreciation - Office and Other Equipment	-593,973.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-576,706.00
416100110	Accumulated Depreciation - Other Fixed Assets	-75,038.00
	Total	-4,219,804.00

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)	50,547.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	45,824.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,753,812.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,134,148.00
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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	31,475.00
431400102	Rent Receivables From Buildings(Arrears)	4.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	22,408.00
431500199	Receivables of Redemption	5,206,372.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-380,207.00
	Total	12,864,383.00
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	17,962,235.00
	Total	17,962,235.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	48,229.00
450210101	State Bank of India-(57060054805)	9,614.00
450210101	INDIAN OVERSEAS BANK-(076901000021249)	1,588.00
450210101	FEDERAL BANK -(11290100430184)	546,166.00
450210101	State Bank of India-(37259656340)	1,116,366.00
450210101	STATE BANK OF INDIA-(67005962308)	15,799,736.00
450210101	State Bank of India-(67061858880)	2,422.00
450210102	OTHER CO-OPERATIVE BANK-(1107)	21,283.00
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)	7,006,724.00
450240139	CANARA BANK-(110042804310)	246,862.00
450240139	CANARA BANK-(110065799436)	9,020.00
450240174	IDBI-(1734104000072089)	0.00

	Total	24,808,010.00
B-15 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	1,418.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,520,716.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	919,935.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	156,451.00
460500399	Advance To Other Authorised Agencies	11,371.00
460500499	Advance To Other Accredited Agencies	18,144.00
460500501	Advance To Implementing Officers	42,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,323,090.00
460509901	Advance To Others	14,031.00
	Total	5,019,356.00
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