



Chirayinkeezhu 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	16,610,579.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	86,398,631.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,801,424.00
330000000	Secured Loans	B-5	34,511,648.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	904,347.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,166,690.00
360000000	Provisions	B-10	0.00
	Total :		167,393,319.00
410000000	Fixed Assets	B-11	3,967,189.00
412000000	Capital Work-in-Progress	B-11(b)	7,706,386.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	393,551.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,470,818.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	85,364,385.00
416000000	Accumulated Depreciation	B-11(a)	-24,071,566.00
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	11,237,566.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	33,998,420.00
450000000	Cash and Bank Balance	B-17	26,094,730.00
460000000	Loans, advances and deposits	B-18	9,231,840.00
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 :		167,393,319.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	11,071,382.00
310900101	Excess Of Income Over Expenditure	5,539,197.00
	Total	16,610,579.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	86,398,631.00
	Total	86,398,631.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	6,600,742.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	437,905.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	807,269.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	56,131.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	280.00
320100198	Grant from Suchitwa Mission	86,162.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	556,710.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	678,894.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	313,585.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,176,462.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,627,999.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	351,175.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	57,301.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	222,174.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	20,495.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,144,762.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	152,300.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	1,349,103.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	36,732.00
320900101	Donations to CMDRF	18,946.00
320900102	Donations Related to Pandemic/Epidemic Control	6,297.00
	Total	23,801,424.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	6,312,801.00
330500201	Secured Loans - Loan From KURDFC	28,198,847.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	34,511,648.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,000.00
340100102	Suppliers' Earnest Money Deposit	37,136.00
340100103	Bidders' Earnest Money Deposit	210,377.00
340100201	Contractors' Security Deposit	9,350.00
340100202	Suppliers' Security Deposit	31,700.00
340100203	Bidders' Security Deposit	150,000.00
340100301	Contractors' Retention	413,206.00
340100303	Election Deposit	0.00
340109901	Other Deposits	1,640.00
340200101	Rent Deposit	5,098.00
340200102	Auction Deposit	10,000.00
340200103	Water Connection - Deposit	0.00
340200105	Library Deposit	140.00
340200199	Other Deposits	26,700.00
340800101	Deposit Received From Others	0.00
	Total	904,347.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	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	828,379.00
350110103	Employee Liabilities - Unpaid Salaries	1,497,780.00

350110104	Employer Liabilities - Pension Contributions Payable	86,437.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,649.00
350120101	Interest Accrued & Due - Loans	59,887.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104,845.00
350200103	Recoveries Payable - State Life Insurance	12,275.00
350200104	Recoveries Payable - Group Insurance Scheme	13,400.00
350200105	Recoveries Payable - Life Insurance Corporation	8,455.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	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	61,000.00
350200117	Recoveries Payable - MEDISEP	11,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	70,750.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	65,359.00
350200204	Recoveries Payable - National Pension Scheme	25,649.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	99,635.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	99,635.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65,364.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65,364.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	475,657.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	110,282.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,600.00
350300199	Government And Other Dues Payable - Others	4,537.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	79,630.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,228.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	37,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,389.00
350410203	Advance Collection Of Revenues - Market Receipts	1,069,351.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	20,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	27,898.00

350410499	Advance Collection Of Revenues - Other Rents	1,257.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,200.00
350800101	Liability In Respect Of Stale Cheques	120,698.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	5,166,690.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,967,189.00
	Total	3,967,189.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	7,706,386.00
	Total	7,706,386.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100007	Agricultural Development-Infrastructure Facilities - Farms	44,000.00
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0.00
413100122	Agriculture - Machineries (Public)	87,300.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	75,000.00
413130005	Fisheries-Infrastructure-Resting Centres And Toilet For Fisherladies	187,251.00
	Total	393,551.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	634,847.00
414100008	Pre-Primary Education- Furniture In Government School	400,000.00
414100101	Primary Education-Sanitation Facilities In Government School	1,730,161.00
414100105	Primary Education- Furniture In Government School	389,973.00
414100106	Primary Education-Buildings In Government Schools	276,058.00
414110606	Hospitals - Establishment of Composting Plant	17,462.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	414,582.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	126,951.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	135,062.00
414120004	Public Drinking Water Programmes- Other Water Sources	159,143.00
414120008	Public Drinking Water Programmes- Pipe Line	1,267,301.00
414130001	Public Programmes-Toilet	515,392.00
414130004	Public Programmes-Sanitary Units	131,969.00
414130007	Public Programmes- Drainage	1,762,565.00
414130105	Waste Management - Sewage Tratment	456,780.00
414130106	Waste Management - Sewerage Treatment Plant	938,975.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	401,917.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	100,000.00
414140203	Centralised Composting Plant Construction	583,085.00
414150004	Child Welfare-Equipments For Buds School	877,875.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,159,644.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	693,165.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	41,440.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	256,471.00
	Total	13,470,818.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	2,145,451.00
415100101	Electrification Of Offices-Office Electrification	39,955.00
415110002	Roads-Mettalled Roads	13,460,545.00
415110003	Roads-Tarred	124,173.00
415110004	Roads-Drainage	3,139,171.00
415110005	Roads - Connectivity Plan	21,780.00
415110301	Bridges- New Bridges	162,552.00
415110401	Culverts- New Culverts	6,519,733.00
415110901	Water Transport-Jetti/Ghat	0.00
415120001	Local Self Government Institution Officer Building- Land	2,754,700.00
415120002	Local Self Government Institution Officer Building-New Building	21,638,622.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	12,799.00
415120008	Local Self Government Institution Officer Building- Equipments	2,941,449.00
415120009	Local Self Government Institution Officer Building - Furniture	6,746,937.00
415120102	Other Buildings-New Building	7,510,938.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415120105	Other Buildings-Sanitation Facilities	11,527,030.00
415120106	Other Buildings-Sidewall	208,127.00
415130001	Bunds-Bund	0.00
415130101	Side Walls-Side Wall Of Rivers	482,848.00
415130201	Side Walls-Side Wall Of Canal	533,361.00
415130301	Farm Road Farm Road	3,525,644.00
415130601	News Board/Border Determined Boards	37,500.00
415140001	Vehicles For Office Use	1,831,070.00
	Total	85,364,385.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
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416100101	Accumulated Depreciation - Buildings	-9,080,289.00
416100102	Accumulated Depreciation - Roads and Bridges	-6,769,299.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-4,502.00
416100104	Accumulated Depreciation - Waterways	-26,856.00
416100105	Accumulated Depreciation - Public Lighting	-168,932.00
416100106	Accumulated Depreciation - Plant and Machinery	-331,900.00
416100107	Accumulated Depreciation - Vehicles	-763,620.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,985,399.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,081,798.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,858,971.00
	Total	-24,071,566.00

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)	28,223.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,333.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	26,825.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	22,220.00
431100105	Receivables For Service Cess on Property Tax (Current)	4,740.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,710.00
431100107	Receivables For Surcharge on Property Tax (Current)	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)	18,873.00
431400102	Rent Receivables From Buildings(Arrears)	166,275.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	1,000.00
431400105	Receivables Towards Market Receipts(Current)	196,000.00
431400106	Receivables Towards Market Receipts(Arrears)	2,054,638.00
431400198	Other Rents Receivables (Current)	0.00

431400199	Other Rents Receivables (Arrears)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	8,698,571.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,842.00
	Total	11,237,566.00

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	33,998,420.00
	Total	33,998,420.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	102,527.00
450210101	FEDERAL BANK UPI-(10660200004108)	1,183,145.00
450210101	INDIAN OVERSEAS BANK-(102601000005772)	83.00
450210101	CANARA BANK NEW INDIA LITERACY-(110158369872)	1,640.00
450210101	State Bank of India-(37343663341)	4,802,353.00
450210101	FEDERAL BANK (COVID DONATIONS) -(10660100189884)	6,484.00
450210101	FEDERAL BANK (CFC)-(10660100189769)	9,519,143.00
450210101	CANARA BANK(Health grant PHC-(110044427827)	0.00
450210101	STATE BANK OF INDIA-(67034403312)	807,269.00
450210101	CANARA BANK BMC (BIODIVERSITY)-(110016282470)	222,174.00
450210101	Indian Bank-(7174025754)	0.00
450210101	CANARA BANK(Health grant DI)-(110044427753)	556,710.00
450210101	CANARA BANK(Health grant RPHC)-(110044427883)	678,894.00
450210101	IDBI BANK (SBM)-(1199104000087452)	0.00
450210101	ICICI BANK-(075201001709)	93,115.00
450210101	Canara Bank-(3497101005345)	7,181,222.00
450210102	DCB saksharatha-(020181201200003)	280.00
450210102	DCB own fund (kerala bank)-(020181201200001)	501,869.00
450210104	SUB TREASURY ATTINGAL.-(799013000000570)	0.00
450240128	INDIAN OVERSEAS BANK NREGA ADMIN FUND -(102601000044839)	437,822.00
	Total	26,094,730.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	44,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	557,202.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,067,597.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,994,724.00
460500501	Advance To Implementing Officers	246,769.00

460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	344,826.00
460509901	Advance To Others	976,522.00
	Total	9,231,840.00
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