



Chathannoor 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	42,011,927.40
311000000	Earmarked Funds	B-2	350,912.00
312000000	Reserves	B-3	86,670,166.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,457,642.00
330000000	Secured Loans	B-5	21,271,973.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,305,364.00
341000000	Deposit works	B-8	6,250.00
350000000	Other Liabilities	B-9	2,352,143.00
360000000	Provisions	B-10	0.00
	Total :		181,426,377.40
410000000	Fixed Assets	B-11	189,532.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,472,952.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,931,271.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	100,879,452.00
416000000	Accumulated Depreciation	B-11(a)	-18,935,835.00
420000000	Investment –General Fund	B-12	10,060,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,770,299.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	20,873,173.00
450000000	Cash and Bank Balance	B-17	24,192,793.40
460000000	Loans, advances and deposits	B-18	11,992,740.00
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 :		181,426,377.40

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	56,973,739.00
310900101	Excess Of Income Over Expenditure	-14,961,811.60
	Total	42,011,927.40
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,435.00
311100199	Other Earmarked Special Funds	39,477.00
311710199	Other Trust Or Agency Funds	300,000.00
	Total	350,912.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	86,670,166.00
	Total	86,670,166.00
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	992.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	1,102,498.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	3,110,432.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Developement Scheme	4,246,145.00
320100197	Literacy Scheme Grant	17,408.00
320100198	Grant from Suchitwa Mission	384,086.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	432,961.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	653,764.00
320100999	Other Liabilities	87,576.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,774,275.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,405,079.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,009,114.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	660.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	62,047.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	300,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	500,000.00
320800101	Beneficiary Contributions	2,099,017.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,213,868.00
320900101	Donations to CMDRF	57,720.00
	Total	26,457,642.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	349,800.00
330500201	Secured Loans - Loan From KURDFC	20,922,173.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	21,271,973.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	751,539.00
340100102	Suppliers' Earnest Money Deposit	5,275.00
340100103	Bidders' Earnest Money Deposit	1,045,825.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	89,165.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	68,273.00
340100303	Election Deposit	26,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	52,393.00
340200102	Auction Deposit	161,835.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	5,059.00
340200199	Other Deposits	100,000.00
	Total	2,305,364.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	6,250.00
	Total	6,250.00
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	626,166.00
350110104	Employer Liabilities - Pension Contributions Payable	73,760.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,896.00
350120101	Interest Accrued & Due - Loans	113,622.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	128,622.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68,460.00
350200103	Recoveries Payable - State Life Insurance	9,575.00
350200104	Recoveries Payable - Group Insurance Scheme	11,700.00
350200105	Recoveries Payable - Life Insurance Corporation	2,009.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	447,318.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	26,896.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,297.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,296.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,769.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,769.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	375,885.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	25,805.00
350300199	Government And Other Dues Payable - Others	25,000.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400601	Refunds Payable - Attached Properties	201,828.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	69,403.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	61,122.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	4,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,945.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,352,143.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	189,532.00
	Total	189,532.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	323,739.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	1,100,741.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	48,472.00
	Total	1,472,952.00

B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	191,800.00
414100105	Primary Education- Furniture In Government School	179,400.00
414100106	Primary Education-Buildings In Government Schools	437,567.00
414100201	Secondary Education-Sanitation Facilities In Government School	534,877.00
414100601	Education Related Activties- Vessels For Meals In Govt School	113,975.00
414100602	Education Related Activties- Toys In Govt School	198,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	50,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	62,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	635,581.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,000,692.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	71,708.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,966.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	75,000.00
414120002	Public Drinking Water Programmes- New Open Well	274,095.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	34,529.00
414120008	Public Drinking Water Programmes- Pipe Line	7,181,549.00
414130001	Public Programmes-Toilet	642,851.00
414130101	Cremetorium-Public Cremetorim- Plant	50,000.00
414130102	Cremetorium- Land For Cremetorium	2,428,543.00
414130103	Cremetorium-Sidewall For Public Cremetorium	979,992.00
414130105	Waste Management - Sewage Tratment	1,893,992.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	480,975.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,011,723.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	9,996.00
414150002	Child Welfare-Building For Buds School	518,938.00
414150103	Welfare Of The Aged-Building For Old Age Homes	19,645.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	779,577.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	84,371.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	272,503.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,034,094.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	911,650.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,203,101.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,895,816.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	39,900.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	85,865.00
	Total	25,931,271.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,820,068.00
415100002	Streetlights- New Line For Street Lights	988,392.00
415100003	Streetlights- Streelights	7,099,197.00

415100101	Electrification Of Offices-Office Electrification	118,610.00
415110001	Roads- New Roads	23,681,240.00
415110002	Roads-Mettalled Roads	252,011.00
415110003	Roads-Tarred	33,828,934.00
415110004	Roads-Drainage	373,615.00
415110201	Footpaths- Foot Paths	169,624.00
415110301	Bridges- New Bridges	310,000.00
415110401	Culverts- New Culverts	492,632.00
415120002	Local Self Government Institution Officer Building-New Building	6,045,896.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	59,991.00
415120008	Local Self Government Institution Officer Building- Equipments	2,720,518.00
415120009	Local Self Government Institution Officer Building - Furniture	2,637,425.00
415120101	Other Buildings-Land	5,022,620.00
415120102	Other Buildings-New Building	11,608,946.00
415120105	Other Buildings-Sanitation Facilities	479,326.00
415120108	Other Buildings- Equipments	4,012.00
415120109	Other Buildings- Furniture	166,395.00
	Total	100,879,452.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-974,435.00
416100102	Accumulated Depreciation - Roads and Bridges	-7,647,171.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,157,921.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-544,124.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,612,184.00
	Total	-18,935,835.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	60,000.00
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	10,060,000.00

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)	665,310.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	313,582.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,156,588.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,427,566.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess 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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	35,533.00
431400102	Rent Receivables From Buildings(Arrears)	483,180.00
431400105	Receivables Towards Market Receipts(Current)	95,000.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409902	Other Receivables (Arrears)	384,388.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	387,304.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-178,152.00
	Total	4,770,299.00

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.)
440100101	Prepaid Establishment Expenses	0.00
440500101	Prepaid Programme Expenses	20,873,173.00
	Total	20,873,173.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI-1734104000072052(SWACH BHARAT -(1734104000072052)	0.00
450210101	KGB-40571101033148(CFC-EGRAMA)--(40571101033148)	11,179,354.00
450210101	STATE BANK OF INDIA-30422217172-(NREGS)	992.00
450210101	Indian Overseas Bank-(322901000005700)	26,589.00
450210101	KGB (Health grant towards conversion of rural health and wellnes centres)-(40571101059544)	653,764.00
450210101	KGB (Health grant towardssupport for diagnostic infrastructure to the primary health care facilities-(40571101059508)	432,961.00
450210101	INDIAN OVERSEAS BANK-322901000000717(own fund)-(322901000000717)	4,994,966.00
450210101	IOB-322901000003604(SAYAMPBABHA)-(322901000003604)	537.00
450210101	Canara Bank chathanoor QR Code-(120024185347)	207,769.00
450210101	SBI-35743400391(HOUSING)-(35743400391)	1,213,219.00
450210101	SBI-57012433213(SANITATION)-(57012433213)	3,133,718.00
450210101	SBI-EPAY-(67373122198)	1,130,327.00
450210101	SBI-DOUBLING-(1)	0.00
450210102	CSCB-OWN FUND-(101002801)	171,268.40
450210102	DCB-Doubling-(1)	0.00
450210102	SCB-0101005210(JANAKEYYA PARPIDAPROJECT)-(101005210)	1,009,114.00
450210102	SCB-101005054(SAKSHARATHA)-(101005054)	17,408.00
450210102	kerala Bank -030051201000001(FD-savings A/C)-(-030051201000001)	0.00

450210102	CHOPERTIVEBANK LTD. (PANCHAYAT RELIEF FUND)- (10740)	1,566.00
450210102	KERALA BANK -(111712801000648)	19,241.00
450210104	LGTSB-799013000000592-(799013000000592)	0.00
450210104	Treasury-Joint venture-799011400001201-(799011400001201)	0.00
	Total	24,192,793.40

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
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	4,606,003.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,210,202.00
460500399	Advance To Other Authorised Agencies	1,900,000.00
460500499	Advance To Other Accredited Agencies	2,500,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,756,335.00
460509901	Advance To Others	0.00
	Total	11,992,740.00

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