



Cheruthana 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	-12,868,692.00
311000000	Earmarked Funds	B-2	13,708.00
312000000	Reserves	B-3	64,183,197.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,640,231.00
330000000	Secured Loans	B-5	2,576,527.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,445,074.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,681,897.00
360000000	Provisions	B-10	0.00
	Total :		70,671,942.00
410000000	Fixed Assets	B-11	3,297,971.00
412000000	Capital Work-in-Progress	B-11(b)	77,940.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,284,098.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3,733,246.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	55,148,399.00
416000000	Accumulated Depreciation	B-11(a)	-17,076,674.00
420000000	Investment –General Fund	B-12	5,216,674.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,995,547.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,576,527.00
450000000	Cash and Bank Balance	B-17	6,192,176.00
460000000	Loans, advances and deposits	B-18	2,226,038.00
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 :		70,671,942.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,138,859.00
310900101	Excess Of Income Over Expenditure	-14,007,551.00
	Total	-12,868,692.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,708.00
	Total	13,708.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312110101	Capital Reserves	64,183,197.00
	Total	64,183,197.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	574,356.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	143,035.00
320100162	Sarva Siksha Abhiyan	29,132.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	251,523.00
320100190	Vimukthi Grant	57,500.00
320100191	Nirmal Puraskar	489,279.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Developement Scheme	1,950,573.00
320100197	Literacy Scheme Grant	702.00
320100198	Grant from Suchitwa Mission	78,030.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	103,432.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	138,428.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	382,810.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,678,857.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	8,883.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	74,202.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	958,103.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	40,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	218,653.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	855,196.00

320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	195.00
320900102	Donations Related to Pandemic/Epidemic Control	407,342.00
	Total	8,640,231.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,576,527.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	2,576,527.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	49,604.00
340100102	Suppliers' Earnest Money Deposit	122,223.00
340100103	Bidders' Earnest Money Deposit	3,050.00
340100201	Contractors' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	78,320.00
340100203	Bidders' Security Deposit	1,004,585.00
340100301	Contractors' Retention	94,203.00
340100303	Election Deposit	33,500.00
340109901	Other Deposits	51,452.00
340200101	Rent Deposit	1,500.00
340200102	Auction Deposit	1,300.00
340800101	Deposit Received From Others	337.00
	Total	1,445,074.00
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	435,313.00
350110104	Employer Liabilities - Pension Contributions Payable	60,671.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,176.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	70,820.00
350200103	Recoveries Payable - State Life Insurance	7,100.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	3,905.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,125.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00

350200201	Recoveries Payable - Income Tax Deducted At Source	51,478.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,964.00
350200204	Recoveries Payable - National Pension Scheme	10,176.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	372.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	372.00
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
350300101	Government And Other Dues Payable - Library Cess	55,115.00
350300103	Government And Other Dues Payable - Value Added Tax	187,915.00
350300107	Government And Other Dues Payable - River Management Fund	3,890,640.00
350300110	Government And Other Dues Payable - Audit Recovery	133,399.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	435.00
350300199	Government And Other Dues Payable - Others	3,750.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	829.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,170.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	38.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	27,660.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	7,300.00
350410902	Advance Collection Of Revenues -Sale Of Sand	1,606,185.00
350800101	Liability In Respect Of Stale Cheques	1,489.00
	Total	6,681,897.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,297,971.00
	Total	3,297,971.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	77,940.00
	Total	77,940.00

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

Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	616,735.00
413110201	Flood Mitigation-Water Drainage Canal	22,884.00
413150201	Solar Power Generation-Establishment Of Plant	644,479.00
	Total	1,284,098.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	41,384.00
414100110	Primary Education- Lab Equipments In Government Schools	76,908.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	112,237.00
414130001	Public Programmes-Toilet	0.00
414130007	Public Programmes- Drainage	650,857.00

414130105	Waste Management - Sewage Treatment	0.00
414130106	Waste Management - Sewerage Treatment Plant	462,500.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	1,881,244.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	436,052.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	19,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	21,284.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	31,280.00
	Total	3,733,246.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	0.00
415100004	Streetlights- Street Light Meter	75,048.00
415100101	Electrification Of Offices-Office Electrification	253,415.00
415110001	Roads- New Roads	15,099,766.00
415110002	Roads-Metalled Roads	7,376,298.00
415110003	Roads-Tarred	13,272,104.00
415110004	Roads-Drainage	478,491.00
415110301	Bridges- New Bridges	928,195.00
415110401	Culverts- New Culverts	197,814.00
415120001	Local Self Government Institution Officer Building- Land	2,663,370.00
415120008	Local Self Government Institution Officer Building- Equipments	1,562,389.00
415120009	Local Self Government Institution Officer Building - Furniture	3,242,086.00
415120102	Other Buildings-New Building	6,000,537.00
415120104	Other Buildings-Drinking Water Facilities	1,941,351.00
415120105	Other Buildings-Sanitation Facilities	435,258.00
415120106	Other Buildings-Sidewall	624,655.00
415140001	Vehicles For Office Use	997,622.00
	Total	55,148,399.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-714,293.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,557,751.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-155,397.00
416100104	Accumulated Depreciation - Waterways	-463,939.00
416100105	Accumulated Depreciation - Public Lighting	-679,638.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,292,713.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,892,004.00
416100110	Accumulated Depreciation - Other Fixed Assets	-320,939.00
	Total	-17,076,674.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,216,674.00
	Total	5,216,674.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
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	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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	18,235.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14,625.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	7,964,251.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,564.00
	Total	7,995,547.00
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	2,576,527.00
	Total	2,576,527.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	13,622.00
450210101	KGB Health Grant 3 - HGTC of Rural PHC & Sub centers into Health and Wellness centers -(40588101045231)	138,428.00
450210101	Canara Bank-(860101047182)	29,132.00
450210101	SBI Life Mission-(38061301416)	44,196.00
450210101	SBI Literacy-(57028539787)	702.00
450210101	KGB HEALTH GRANT 1- HGTS FOR DIAGNOSTIC INFRASTRUCTURE TO THE PH CARE FACILITIES TO THE PHC-(40588101045222)	103,432.00
450210101	SBI RGPSA Account-(00000040629835280)	0.00
450210101	IDBI-(1432104000080714)	0.00
450210101	KGB PBIG Account-(40588101042854)	74,202.00
450210101	PUNJAB NATIONAL BANK-(4276000100944867)	0.00
450210101	KGB CFC-(40588101031733)	2,061,667.00
450210101	KGB Covid Donation-(40588101041244)	407,342.00
450210101	PUNJAB NATIONAL BANK-(4276000100006529)	329,553.00
450210101	KGB MGNREGS-(40588100000167)	574,356.00

450210101	KGB Relief Account-(40588101019573)	13,708.00
450210101	KGB Own fund-(40588101026795)	2,664,501.00
450210101	SBI Epayment-(67394658677)	90,759.00
450210104	LGTSB Account-(799013000000148)	-353,424.00
450210201	SUB TREASURY-(799011400001910)	0.00
	Total	6,192,176.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	21,645.00
460500103	Advance Payment Of Royalty	59,250.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,140,375.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	835,905.00
460509901	Advance To Others	160,663.00
	Total	2,226,038.00
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