



Chunakara 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	10,037,515.00
311000000	Earmarked Funds	B-2	5,966.00
312000000	Reserves	B-3	72,111,146.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,310,156.00
330000000	Secured Loans	B-5	18,009,429.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,257,739.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,523,943.00
360000000	Provisions	B-10	0.00
	Total :		126,255,894.00
410000000	Fixed Assets	B-11	395,921.00
412000000	Capital Work-in-Progress	B-11(b)	311,129.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	76,997.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,618,425.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	92,679,913.00
416000000	Accumulated Depreciation	B-11(a)	-45,009,835.00
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	15,376,592.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	17,687,429.00
450000000	Cash and Bank Balance	B-17	22,168,493.00
460000000	Loans, advances and deposits	B-18	4,950,830.00
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 :		126,255,894.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,488,645.00
310900101	Excess Of Income Over Expenditure	8,548,870.00
	Total	10,037,515.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,966.00
	Total	5,966.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10,395,818.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	662,752.00
312100182	Capital Contribution--Total Sanitation Scheme	367,599.00
312100201	Capital Contribution--Development Fund - General - Capital	1,334,756.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,073,881.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	381,500.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,555,950.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	746,004.00
312109901	Capital Contribution	54,592,886.00
	Total	72,111,146.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,790.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	208,735.00
320100181	Total Sanitation Campaign	1,919,989.00
320100194	Library Grant	24,420.00
320100195	Grants/Funds for Pandemic/Epidemic Control	699.00
320100196	Integrated Child Development Scheme	3,350,031.00
320100197	Literacy Scheme Grant	3,295.00
320100198	Grant from Suchitwa Mission	2,638,151.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	712,549.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	811,425.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	6,123.00
320200102	Development Fund - Special Component Plan – Capital	793,939.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,052,900.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,132,008.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	4,610.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,255,476.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	18,720.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,262,211.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,951,884.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	274,049.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	76,508.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	780,600.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	44.00
	Total	22,310,156.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,009,429.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	18,009,429.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	88,973.00
340100102	Suppliers' Earnest Money Deposit	322,236.00
340100103	Bidders' Earnest Money Deposit	67,900.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	15,250.00
340100203	Bidders' Security Deposit	31,200.00
340100301	Contractors' Retention	228,309.00
340100303	Election Deposit	25,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	206,191.00
340200102	Auction Deposit	271,780.00
340200105	Library Deposit	400.00
	Total	1,257,739.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	494,586.00
350110103	Employee Liabilities - Unpaid Salaries	1,210.00
350110104	Employer Liabilities - Pension Contributions Payable	57,224.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,861.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	8,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	95,330.00
350200103	Recoveries Payable - State Life Insurance	10,575.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	3,099.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,179.00
350200109	Recoveries Payable - Motor Conveyance Advance	100.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	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	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	17,566.00
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	29,202.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,136.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,136.00
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	14,000.00
350300101	Government And Other Dues Payable - Library Cess	238,401.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	17,450.00
350300199	Government And Other Dues Payable - Others	10,000.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400299	Refunds Payable - Other User Charges	2,580.00
350400399	Refunds Payable - Other Fees	5,926.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	689,046.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,089.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	106,460.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	793.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	49,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	560,394.00
	Total	2,523,943.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	395,921.00
	Total	395,921.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	311,129.00
	Total	311,129.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	76,997.00
	Total	76,997.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	120,000.00
414100101	Primary Education-Sanitation Facilities In Government School	120,000.00
414100110	Primary Education- Lab Equipments In Government Schools	69,410.00
414100112	Primary Education- Library Books In Government School	50,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	40,000.00
414102101	Books For Library-Purchases Of Reading Books	39,430.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	63,357.00
414120004	Public Drinking Water Programmes- Other Water Sources	4,495,404.00
414120008	Public Drinking Water Programmes- Pipe Line	4,118,205.00
414120011	Public Drinking Water Programmes- Taps	152,986.00
414130001	Public Programmes-Toilet	278,958.00
414130002	Public Programmes-Baby Friendly Toilet	545,902.00
414130105	Waste Management - Sewage Tratment	966,446.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	618,800.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	531,352.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	890,817.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	1,338,600.00
414140210	Solid Waste Management - Purchase of Machineris for Processing	186,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	200,000.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	191,398.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	330,122.00
414220105	Improvement Of The Service Of Local Governments- Computers	762,699.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,299,156.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	127,477.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	81,906.00
	Total	17,618,425.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,357,204.00
415100003	Streetlights- Streelights	696,319.00
415100004	Streetlights- Street Light Meter	439,206.00
415100101	Electrification Of Offices-Office Electrification	49,685.00
415110001	Roads- New Roads	5,403,555.00
415110002	Roads-Mettalled Roads	12,102,218.00
415110003	Roads-Tarred	46,559,689.00
415110004	Roads-Drainage	712,085.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	413,009.00
415120008	Local Self Government Institution Officer Building- Equipments	1,756,511.00
415120009	Local Self Government Institution Officer Building - Furniture	5,818,235.00
415120101	Other Buildings-Land	8,050,244.00
415120102	Other Buildings-New Building	303,325.00
415120104	Other Buildings-Drinking Water Facilities	37,366.00
415120105	Other Buildings-Sanitation Facilities	1,950.00
415120106	Other Buildings-Sidewall	277,626.00
415120108	Other Buildings- Equipments	71,662.00
415130101	Side Walls-Side Wall Of Rivers	1,498,637.00
415130301	Farm Road Farm Road	4,371,754.00
415140001	Vehicles For Office Use	759,633.00
	Total	92,679,913.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,162,113.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,074,482.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-293,823.00
416100104	Accumulated Depreciation - Waterways	-2,240,116.00
416100105	Accumulated Depreciation - Public Lighting	-1,571,529.00
416100106	Accumulated Depreciation - Plant and Machinery	-295,343.00
416100107	Accumulated Depreciation - Vehicles	-884,479.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,445,149.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,539,476.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,503,325.00
	Total	-45,009,835.00

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.)
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	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,455.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,067.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	19,818.00
431100104	Receivables For Property Tax On Non-Residential Buildings (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)	102,932.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	15,252,384.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,064.00
	Total	15,376,592.00
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	17,687,429.00
	Total	17,687,429.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	290,187.00
450210101	UNION BANK-(520101027413213)	4,566,748.00
450210101	FEDERAL BANK - BBU-(11610100156101)	0.00
450210101	SBI- TSC-(57040189360)	1,668,344.00
450210101	SBI E-Payment-(36928873534)	1,607,338.00
450210101	SBI- MGNREGS-(67061033200)	31,790.00
450210101	SBI- President Award-(67060081584)	63,382.00
450210101	KERALA GRAMIN BANK - Bhavananidhi-(40587101018149)	5,510.00
450210101	SBI- Special SGRY-(67020178765)	208,735.00
450210101	SBI SALARY-(67262679697)	5,021.00
450210101	SBI- AIDS-(67029161072)	81,399.00
450210101	SBI- Saksharatha-(57040177014)	3,295.00
450210101	CANARA BANK-(110074680206)	0.00
450210101	FEDERAL BANK-(11610200005323)	2,448,647.00
450210101	HEALTH GRANT -1-(110042566375)	811,425.00
450210101	HEALTH GRANT-2-(110042566581)	712,549.00
450210101	ST. Mvkra -VPFA1-(1072)	0.00
450210101	IDBI BANK SWACHHBHARAT MISSION-(1432104000081306)	0.00

450210101	XVFC GRANT-(093901001915)	6,184,908.00
450210101	SBI-SBM(G)-(38245899813)	1,531,325.00
450210101	FEDERAL BANK Ltd. -COVID 19-(11610100300899)	767.00
450210102	NEW ADCB SB OWN FUND-(123612803000014)	1,722,010.00
450210102	ADCB- Own Fund-(40009000001)	2,800.00
450210102	SCB - Relief Fund-(1141)	5,966.00
450210102	ADCB Jalasureksha-(665)	18,720.00
450210104	LGSTSB-(799013000000414)	-83,287.00
450210201	Treasury Special TSB - Joint Venture-(799011400004844)	191,582.00
450280001	FEDERAL BANK-(11610100311417)	89,332.00
	Total	22,168,493.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,233,268.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	967,044.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	863,939.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	2,000.00
460500501	Advance To Implementing Officers	155,200.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,701,554.00
460509901	Advance To Others	23,625.00
	Total	4,950,830.00

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