



## Cherpu Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	55,506,094.84
311000000	Earmarked Funds	B-2	79,868.00
312000000	Reserves	B-3	53,452,571.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,042,510.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	823,905.00
341000000	Deposit works	B-8	957,094.00
350000000	Other Liabilities	B-9	3,642,414.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>126,504,456.84</b>
410000000	Fixed Assets	B-11	748,806.00
412000000	Capital Work-in-Progress	B-11(b)	2,440,859.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,689,087.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,447,696.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	81,336,412.00
416000000	Accumulated Depreciation	B-11(a)	-54,738,223.00
420000000	Investment –General Fund	B-12	12,086.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	47,598.00
431000000	Sundry Debtors (Receivables)	B-15	40,966,076.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	41,662,749.84
460000000	Loans, advances and deposits	B-18	5,891,310.00
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
	<b>Total :</b>		<b>126,504,456.84</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	8,696,666.84
310900101	Excess Of Income Over Expenditure	46,809,428.00
	Total	55,506,094.84
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	79,868.00
	Total	79,868.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,137,654.00
312100201	Capital Contribution--Development Fund - General - Capital	1,272,706.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	573,150.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	919,954.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,545,106.00
312100301	Capital Contribution--Maintenance Grant - Road	625,011.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	79,275.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	347,950.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	200,000.00
312109901	Capital Contribution	45,751,765.00
	Total	53,452,571.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	130.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	170,423.00
320100160	Rural Housing-Housing For All	0.00
320100190	Vimukthi Grant	51,070.00
320100196	Integrated Child Development Scheme	1,953,477.00
320100198	Grant from Suchitwa Mission	1,519,051.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	816,861.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	87,945.00
320100999	Other Liabilities	102,600.00
320200101	Development Fund - General - Capital	25,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,456,618.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,583,787.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	51,313.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	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	45,273.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	29,775.00
320800101	Beneficiary Contributions	149,187.00
	Total	12,042,510.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	40,907.00
340100102	Suppliers' Earnest Money Deposit	34,218.00
340100103	Bidders' Earnest Money Deposit	42,025.00
340100201	Contractors' Security Deposit	66,475.00
340100202	Suppliers' Security Deposit	46,473.00
340100203	Bidders' Security Deposit	19,151.00
340100301	Contractors' Retention	268,136.00
340109901	Other Deposits	115,578.00
340200101	Rent Deposit	55,042.00
340200102	Auction Deposit	47,600.00
340200106	Deposit Received For Halls And Auditoriums	88,300.00
340800101	Deposit Received From Others	0.00
	Total	823,905.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
341300101	Deposit Works - Others	957,094.00
	Total	957,094.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	532,665.00
350110104	Employer Liabilities - Pension Contributions Payable	63,540.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,175.00
350200101	Recoveries Payable - General Provident Fund	68,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	105,490.00
350200103	Recoveries Payable - State Life Insurance	14,000.00
350200104	Recoveries Payable - Group Insurance Scheme	12,900.00
350200105	Recoveries Payable - Life Insurance Corporation	15,678.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	109,000.00
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	26,890.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,393.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,393.00
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	0.00
350300101	Government And Other Dues Payable - Library Cess	437,691.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,255.00
350300199	Government And Other Dues Payable - Others	116,589.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400999	Refund of unutilised Grants - Prior period	883,605.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	272,429.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	413,970.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	182,901.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	283,950.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	500.00
350800199	Other Creditors	27,400.00
	Total	3,642,414.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	748,806.00
	Total	748,806.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	2,440,859.00
	Total	2,440,859.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101004	Public Irrigation- Lift Irrigation-Canal	855,345.00
413101011	Irrigation-Others-Water Stream	721,742.00
413150201	Solar Power Generation-Establishment Of Plant	112,000.00
	Total	1,689,087.00

<b>B11-(d) Annual Plan - Capital Exences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100011	Pre-Primary Education- Library Books In Government School	25,000.00
414100602	Education Related Activties- Toys In Govt School	195,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	565,232.00
414110101	Medical Institution-Ayurveda-Health- Buildings	500,000.00
414120002	Public Drinking Water Programmes- New Open Well	334,695.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,013,267.00
414120008	Public Drinking Water Programmes- Pipe Line	858,712.00
414130001	Public Programmes-Toilet	591,325.00
414130007	Public Programmes- Drainage	1,437,730.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	16,500.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	24,200.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	80,459.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	573,111.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	120,280.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	112,185.00
	Total	6,447,696.00

<b>B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	2,227,310.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,094,853.00
415110001	Roads- New Roads	8,563,891.00
415110002	Roads-Mettalled Roads	1,479,634.00
415110003	Roads-Tarred	31,821,475.00
415110004	Roads-Drainage	350,775.00
415110301	Bridges- New Bridges	129,739.00
415110401	Culverts- New Culverts	3,735,307.00
415120002	Local Self Government Institution Officer Building-New Building	9,168,739.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	295,389.00
415120008	Local Self Government Institution Officer Building- Equipments	3,552,478.00
415120009	Local Self Government Institution Officer Building - Furniture	5,032,196.00
415120101	Other Buildings-Land	1,518,767.00
415120102	Other Buildings-New Building	967,837.00
415120106	Other Buildings-Sidewall	8,490,627.00
415120108	Other Buildings- Equipments	8,732.00
415120109	Other Buildings- Furniture	5,000.00
415130101	Side Walls-Side Wall Of Rivers	0.00
415140001	Vehicles For Office Use	893,663.00
	Total	81,336,412.00

<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-1,309,954.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,493,511.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-120,660.00
416100104	Accumulated Depreciation - Waterways	-680,382.00
416100105	Accumulated Depreciation - Public Lighting	-4,273,321.00
416100106	Accumulated Depreciation - Plant and Machinery	-5,600.00
416100107	Accumulated Depreciation - Vehicles	-670,246.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,795,897.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,666,658.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,721,994.00
	Total	-54,738,223.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	5,000.00
420800199	Other Investments	7,086.00
	Total	12,086.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	47,598.00
	Total	47,598.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	47,710.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	18,572.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	416,834.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	903,689.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	39,645,470.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-66,199.00
	Total	40,966,076.00

**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	0.00

	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	58,980.00
450210101	STATE BANK OF INDIA (E-PAYMENT)-( 36725814681)	6,612,481.00
450210101	UBI LITERACY (NON OPERATIVE)-( 11519)	0.80
450210101	Federal Bank (OWN fund)-( 15700100066925)	3,130,792.00
450210101	UBI (NON OPERATIVE)-( 6377)	0.43
450210101	STATE BANK OF INDIA (OAP)-( 10459577163)	21,484.00
450210101	CANARA BANK (DISTRESS RELEIF)-( 709101033168)	79,868.00
450210101	CANARA BANK (MN LAKSHAM VEEDU)-( 709101037176)	1,012,595.00
450210101	HDFC Bank-( 50100257188003)	2,347,797.00
450210101	STATE BANK OF INDIA (MGNREGS)-( 31279178372)	0.00
450210101	KERALA GRAMIN BANK (SSA)-( 40302100101757)	293,242.00
450210101	Federal Bank ( QR PAY)-( 15700100066826)	1.00
450210101	Union Bank of India-( 339202010057009)	1,953,477.00
450210102	District Co-operative bank-( 80009176638)	0.00
450210102	DISTRICT CO-OPERATIVE BANK(PYKKA)-( 80000740618)	170,423.00
450210102	KERALA BANK-( 10715054439)	18,012,962.61
450210104	ADDITIONAL SUB TREASURY, THRISSUR-( 799013000000546)	0.00
450210201	TREASURY TP ACC (NON OPERATIVE)-( 1302)	500.00
450210201	STSB-Joint Venture-( 799011400001456)	0.00
450210201	TRASURY VPFA 1 (NON OPERATIVE)-( 1111111111)	9,860.00
450220104	FEDERAL BANK ( CFC GRANT )-( 15700100055092)	7,040,405.00
450240105	CANARA BANK (Health Grant Diagnostic Infrastructure)-( 110043396002)	816,861.00
450240105	CANARA BANK(HEALTH GRANT CONVERSION TO HWC)-( 110043396247)	87,945.00
450240160	KERALA GRAMIN BANK (LIFE BHAVANA NIDHI)-( 40302101031496)	13,075.00
	Total	41,662,749.84
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	89,600.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,858,217.00
460500206	Advance To Implementing Agencies - Deposit With Anert	476,000.00
460500501	Advance To Implementing Officers	58,330.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,344,894.00
460509901	Advance To Others	64,069.00
	Total	5,891,310.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00