



Cheacode 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	60,680,155.00
311000000	Earmarked Funds	B-2	1,112.00
312000000	Reserves	B-3	54,049,350.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,928,040.00
330000000	Secured Loans	B-5	23,730,145.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	233,053.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,704,650.00
360000000	Provisions	B-10	0.00
	Total :		169,326,505.00
410000000	Fixed Assets	B-11	929,617.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	457,230.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,284,525.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	138,804,062.00
416000000	Accumulated Depreciation	B-11(a)	-76,392,842.00
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	18,763,800.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,730,145.00
450000000	Cash and Bank Balance	B-17	45,841,855.00
460000000	Loans, advances and deposits	B-18	1,908,113.00
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 :		169,326,505.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	25,001,005.00
310900101	Excess Of Income Over Expenditure	35,679,150.00
	Total	60,680,155.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,112.00
	Total	1,112.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	1,033,413.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,347,585.00
312100181	Capital Contribution--Total Sanitation Campaign	191,053.00
312100201	Capital Contribution--Development Fund - General - Capital	687,641.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	421,847.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	99,899.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,611,706.00
312100301	Capital Contribution--Maintenance Grant - Road	3,110,366.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,608,151.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	383,432.00
312109901	Capital Contribution	37,554,257.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	54,049,350.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100124	Integrated Wasteland Development Programme -Hariyali	37,163.00
320100125	Intergrated Child Development Service	0.00
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	0.00
320100162	Sarva Siksha Abhiyan	0.00
320100181	Total Sanitation Campaign	1,162,803.00
320100190	Vimukthi Grant	36,606.00
320100196	Integrated Child Development Scheme	8,637,047.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	2,352,056.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	474,598.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,885,174.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,109,721.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,969,180.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,377,415.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	100,420.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	476,236.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,421,875.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	309,246.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	478,500.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	100,000.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	0.00
	Total	28,928,040.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	23,730,145.00
	Total	23,730,145.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	110,912.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	117,941.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00

340200102	Auction Deposit	0.00
340200199	Other Deposits	3,200.00
340800101	Deposit Received From Others	0.00
	Total	233,053.00
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	511,897.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	55,115.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,944.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	95,116.00
350200103	Recoveries Payable - State Life Insurance	12,950.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	6,754.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	12,400.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,958.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	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	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	10,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	835.00
350200202	Recoveries Payable - Value Added Tax	57,801.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	26,944.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,254.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,254.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	2,748.00
350300101	Government And Other Dues Payable - Library Cess	275,956.00

350300103	Government And Other Dues Payable - Value Added Tax	10,736.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,655.00
350300199	Government And Other Dues Payable - Others	25.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	169,694.00
350409901	Refunds Payable - Others	5,323.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	179,696.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	69,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	91,594.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	2,501.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	47,000.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	0.00
	Total	1,704,650.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	929,617.00
	Total	929,617.00
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.)
413100007	Agricultural Development-Infrastructure Facilities - Farms	80,000.00
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	37,336.00
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	54,468.00
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	285,426.00
	Total	457,230.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	279,213.00
414100105	Primary Education- Furniture In Government School	1,052,047.00
414100106	Primary Education-Buildings In Government Schools	2,512,680.00
414100109	Primary Education-It Equipments For Government Schools	549,995.00
414100110	Primary Education- Lab Equipments In Government Schools	76,639.00
414100116	Primary Education-Land For Govt School	317,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	298,660.00

414100603	Education Related Activities-First Aid Kit/Fire Extinguisher For Government Schools	28,220.00
414101004	Continuing Education-Equipments For Continuing Education Centres	74,500.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	157,861.00
414120002	Public Drinking Water Programmes- New Open Well	3,854,171.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	742,180.00
414120007	Public Drinking Water Programmes-Tank	99,899.00
414120008	Public Drinking Water Programmes- Pipe Line	2,679,357.00
414130001	Public Programmes-Toilet	80,000.00
414130003	Public Programmes-Women Friendly Toilet	289,656.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	13,300.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	300,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	191,053.00
414150003	Child Welfare- Furniture For Buds School	27,200.00
414150004	Child Welfare-Equipments For Buds School	5,670.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	99,310.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	633,266.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	448,732.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	81,950.00
414220105	Improvement Of The Service Of Local Governments- Computers	233,366.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	93,585.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	65,015.00
	Total	15,284,525.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	74,090.00
415100002	Streetlights- New Line For Street Lights	1,125,091.00
415100003	Streetlights- Streelights	2,848,250.00
415110001	Roads- New Roads	36,387,137.00
415110002	Roads-Mettalled Roads	1,429,499.00
415110003	Roads-Tarred	27,582,687.00
415110004	Roads-Drainage	602,063.00
415110201	Footpaths- Foot Paths	1,203,867.00
415110301	Bridges- New Bridges	1,990,229.00
415110401	Culverts- New Culverts	3,412,392.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	39,500.00
415120008	Local Self Government Institution Officer Building- Equipments	4,069,061.00
415120009	Local Self Government Institution Officer Building - Furniture	6,497,754.00

415120101	Other Buildings-Land	906,590.00
415120102	Other Buildings-New Building	48,304,522.00
415120104	Other Buildings-Drinking Water Facilities	404,538.00
415120105	Other Buildings-Sanitation Facilities	86,768.00
415120108	Other Buildings- Equipments	5,051.00
415130201	Side Walls-Side Wall Of Canal	0.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	600,000.00
415140001	Vehicles For Office Use	1,234,973.00
	Total	138,804,062.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-13,024,753.00
416100102	Accumulated Depreciation - Roads and Bridges	-45,099,103.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-38,323.00
416100104	Accumulated Depreciation - Waterways	-3,486,536.00
416100105	Accumulated Depreciation - Public Lighting	-2,414,935.00
416100106	Accumulated Depreciation - Plant and Machinery	-394,718.00
416100107	Accumulated Depreciation - Vehicles	-168,497.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,143,563.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,331,734.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,290,680.00
	Total	-76,392,842.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	0.00
	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)	279,884.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	84,966.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	123,746.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	37,039.00
431100105	Receivables For Service Cess on Property Tax (Current)	8,244.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,673.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	5,800.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	807,938.00
431500199	Receivables of Redemption	17,439,839.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-26,329.00
	Total	18,763,800.00

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	23,730,145.00
	Total	23,730,145.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KGB-OWNFUND-CLOSED-(40153100110145)	0.00
450210101	KGB-SSA-(40153100110628)	0.00
450210101	KGB-SAND-(40153101011094)	0.00
450210101	KGB MGNREGS-(40153100111195)	0.00
450210101	KGB-PFMS-CFC-CLOSED-(40153101074525)	0.00
450210101	KGB-Distress Relief-(40153101078327)	1,012.00
450210101	SBI-LIFE MISSION-(38058158639)	969,344.00
450210101	INDIAN BANK -Padna Likhna Abhiya-(7155195173)	0.00
450210101	HDFC PFMS CFC-(50100518083951)	9,988,368.00
450210101	KGB- KURDFC -LIFE MISSION-(40153101084027)	469,413.00
450210101	KGB-Infrastructure-(40153101083356)	474,598.00
450210101	KGB-CFLTC-(40153101067206)	0.00
450210101	KGB- Conversion of Rural PHC-(40153101083374)	1,109,721.00
450210101	KGB AYURVEDA-(40153101089095)	91,276.00
450210101	KGB-HOMOEEO-(40153101083976)	476,236.00
450210101	KGB-Buildingless Subcentres-(40153101083365)	2,885,174.00
450210101	KGB-SNP-(40153101090295)	8,637,047.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110074069076)	0.00
450210101	SBI UPI Account-(42177653058)	1,947,660.00

450210101	SBI-E-PAYMENT -(67386092495)	1,529,870.00
450210101	KGB-HARIYALI-(40153100110502)	0.00
450210101	KGB-JALANIDHI-(40153100109453)	309,246.00
450210102	LITERACY-(2090)	0.00
450210102	CHEACODE SERVICE CO-OP BANK-(CDE0020070010979)	16,952,890.00
450210102	District Co-operative bank-(190)	0.00
450210104	SUB TREASURY, KONDOTTY-(715101400000009)	0.00
450210104	Sub Treasury Joint Venture New-(799013100000618)	0.00
450210104	SUB TREASURY, KONDOTTY-LGTSB-(799013000000639)	0.00
450210107	STDSB-Deffered Salary-(799012900000276)	0.00
450210201	SUB TREASURY KONDOTTY-(799011400003074)	0.00
	Total	45,841,855.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	968.00
460500103	Advance Payment Of Royalty	9,175.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	194,400.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,618,208.00
460509901	Advance To Others	77,162.00
	Total	1,908,113.00

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