



## Cheriyamundam 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	14,425,967.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	39,692,610.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,720,531.00
330000000	Secured Loans	B-5	-637,211.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	841,900.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,614,549.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>68,658,346.00</b>
410000000	Fixed Assets	B-11	173,442.00
412000000	Capital Work-in-Progress	B-11(b)	1,564,315.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	97,964.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,702,508.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	49,514,520.00
416000000	Accumulated Depreciation	B-11(a)	-28,137,704.00
420000000	Investment –General Fund	B-12	6,100.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	58,510.00
431000000	Sundry Debtors (Receivables)	B-15	0.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	-402,780.00
450000000	Cash and Bank Balance	B-17	34,415,979.00
460000000	Loans, advances and deposits	B-18	1,665,492.00

<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>
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>68,658,346.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	767,746.00
310900101	Excess Of Income Over Expenditure	13,658,221.00
	Total	14,425,967.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<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	1,630,877.00
312100181	Capital Contribution--Total Sanitation Campaign	718,421.00
312100201	Capital Contribution--Development Fund - General - Capital	716,592.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,684,795.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	232,999.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,949,449.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,223,275.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	499,000.00
312110101	Capital Reserves	28,037,202.00
	Total	39,692,610.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100122	Integrated Housing And Slum Development Programme	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,317.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	410,807.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	271,143.00
320100182	Total Sanitation Scheme	40,672.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,581,159.00

320100197	Literacy Scheme Grant	129,940.00
320100198	Grant from Suchitwa Mission	754,134.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,047,526.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	432,718.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,665,767.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,276,275.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	33,955.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	7,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	974,051.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	58,010.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	34,057.00
	Total	12,720,531.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-637,211.00
	Total	-637,211.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	342,621.00
340100102	Suppliers' Earnest Money Deposit	134,503.00
340100103	Bidders' Earnest Money Deposit	19,438.00
340100201	Contractors' Security Deposit	18,150.00
340100202	Suppliers' Security Deposit	51,840.00
340100203	Bidders' Security Deposit	9,412.00

340100301	Contractors' Retention	116,588.00
340100302	Suppliers' Retention	33,248.00
340100303	Election Deposit	102,500.00
340200102	Auction Deposit	13,600.00
	Total	841,900.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100101	Amount payable to Suppliers	0.00
350100501	Amount payable to Elected Representatives	0.00
350100901	Amount payable to KSEB	0.00
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	497,825.00
350110104	Employer Liabilities - Pension Contributions Payable	51,965.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,110.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	95,370.00
350200103	Recoveries Payable - State Life Insurance	13,200.00
350200104	Recoveries Payable - Group Insurance Scheme	11,500.00
350200105	Recoveries Payable - Life Insurance Corporation	11,383.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	36,660.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	3,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,612.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	153,034.00

350200201	Recoveries Payable - Income Tax Deducted At Source	4,098.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	19,110.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,323.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,323.00
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	9,400.00
350300101	Government And Other Dues Payable - Library Cess	170,775.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	2,870.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,945.00
350300199	Government And Other Dues Payable - Others	22,769.00
350400101	Refunds Payable - Property Tax	2,012.00
350400999	Refund of unutilised Grants - Prior period	939.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	135,787.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	51,492.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	55,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	43,705.00
350800101	Liability In Respect Of Stale Cheques	147,189.00
350800199	Other Creditors	2,853.00
	Total	1,614,549.00
<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	173,442.00
	Total	173,442.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	1,564,315.00
	Total	1,564,315.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413110201	Flood Mitigation-Water Drainage Canal	97,964.00
	Total	97,964.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100004	Pre-Primary Education-Buildings In Government Schools	140,902.00
414100101	Primary Education-Sanitation Facilities In Government School	813,828.00
414100102	Primary Education-Side Wall For Government School	230,076.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	86,897.00
414120002	Public Drinking Water Programmes- New Open Well	1,496,046.00
414120003	Public Drinking Water Programmes- New Borewell	124,879.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	417,454.00
414120008	Public Drinking Water Programmes- Pipe Line	1,578,229.00
414130001	Public Programmes-Toilet	149,801.00
414130004	Public Programmes-Sanitary Units	285,600.00
414130105	Waste Management - Sewage Tratment	218,397.00
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	569,454.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	105,477.00
414150004	Child Welfare-Equipments For Buds School	193,610.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	91,294.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	25,904.00
414170001	Infrastructure Facilities For Anganwadi- Land	172,880.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	122,673.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	20,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	365,665.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	458,476.00

414220102	Improvement Of The Service Of Local Governments-Computers And Related Equipments	375,019.00
414220103	Improvement Of The Service Of Local Governments-Softwares	89,854.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	240,840.00
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	1,329,253.00
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0.00
	Total	9,702,508.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100003	Streetlights- Streelights	1,669,690.00
415100101	Electrification Of Offices-Office Electrification	74,467.00
415110001	Roads- New Roads	13,096,281.00
415110003	Roads-Tarred	14,490,909.00
415110004	Roads-Drainage	2,890,192.00
415110201	Footpaths- Foot Paths	6,082,519.00
415110401	Culverts- New Culverts	548,811.00
415110501	Chappatts- New Chappaths/Causeways	221,936.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	1,260.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	124,418.00
415120008	Local Self Government Institution Officer Building-Equipments	20,564.00
415120009	Local Self Government Institution Officer Building - Furniture	4,867,344.00
415120102	Other Buildings-New Building	3,070,491.00
415120105	Other Buildings-Sanitation Facilities	199,997.00
415120108	Other Buildings- Equipments	27,482.00
415120109	Other Buildings- Furniture	12.00
415130101	Side Walls-Side Wall Of Rivers	935,210.00
415130601	News Board/Border Determined Boards	51,000.00
415140001	Vehicles For Office Use	1,141,937.00
	Total	49,514,520.00

### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-623,847.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,326,209.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-399,448.00
416100104	Accumulated Depreciation - Waterways	-432,487.00
416100105	Accumulated Depreciation - Public Lighting	-955,816.00
416100106	Accumulated Depreciation - Plant and Machinery	-112,439.00
416100107	Accumulated Depreciation - Vehicles	-799,357.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,640,323.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,782,333.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,065,445.00
	Total	-28,137,704.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	6,100.00
	Total	6,100.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	58,510.00
	Total	58,510.00

**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)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess 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, 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	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	0.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	-402,780.00
	Total	-402,780.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	SOUTH INDIAN BANK-( 0596053000012824)	4,749,543.00
450210101	SOUTH INDIAN BANK-( 0596053000012991)	6,951,695.00
450210101	INDIAN BANK (PDNA LIKHNA )-( 7185426447)	0.00
450210101	THE FEDERAL BANK LTD-( 11700200011254)	1,011,799.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1.00
450210101	CANARA BANK-( 110110546486)	0.00
450210101	STATE BANK OF INDIA-( 67387641505)	2,417,151.00
450210101	CANARA BANK MGNREGS-( 1049101029763)	3,317.00
450210101	Canara Bank-( 1049101034307)	724,271.00
450210101	Canara Bank-( 1049101010214)	0.00
450210101	SBI LIFE Project-( 67056721077)	650,807.00
450210101	SBI Own Fund 4033-( 67038734033)	0.00
450210104	SUB TREASURY JOINT VENTURE-( 799011400003149)	0.00
450210104	Sub Treasury, Tirur-( 799013000000527)	16,412,786.00
450210104	Treasury TSB Account-( 715051400000012)	14,365.00
450210107	Sub Treasury Tirur-( 799012900001287)	0.00
450240149	CANARA BANK -( 110042589071)	1,047,526.00
450240149	CANARA BANK -( 110042603496)	432,718.00
450240174	IDBI Bank-( 0749104000204521)	0.00
	Total	34,415,979.00
<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
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	55,188.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	388,400.00
460500501	Advance To Implementing Officers	383,143.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	806,011.00
460509901	Advance To Others	32,550.00
	Total	1,665,492.00

**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