



Chekkiad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	6,987,915.00
311000000	Earmarked Funds	B-2	5,171.00
312000000	Reserves	B-3	140,999,719.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,452,765.00
330000000	Secured Loans	B-5	2,410,412.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	514,184.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,736,391.00
360000000	Provisions	B-10	0.00
	Total :		169,106,557.00
410000000	Fixed Assets	B-11	1,141,725.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,520,981.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	191,261,989.00
416000000	Accumulated Depreciation	B-11(a)	-78,623,869.00
420000000	Investment –General Fund	B-12	5,016,382.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	49,097.00
431000000	Sundry Debtors (Receivables)	B-15	193,570.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,410,412.00
450000000	Cash and Bank Balance	B-17	33,917,332.00
460000000	Loans, advances and deposits	B-18	4,218,938.00
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 :		169,106,557.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,105,749.00
310900101	Excess Of Income Over Expenditure	2,882,166.00
	Total	6,987,915.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,171.00
	Total	5,171.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10,697,024.00
312100201	Capital Contribution--Development Fund - General - Capital	3,356,398.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,330,403.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,158,185.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,012,846.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,340,768.00
312100505	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	152,299.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1,338,875.00
312109901	Capital Contribution	116,612,921.00
	Total	140,999,719.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100123	Integrated Low Cost Sanitation	50,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,183.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	789,944.00
320100190	Vimukthi Grant	39,550.00
320100191	Nirmal Puraskar	2,136.00
320100196	Integrated Child Development Scheme	1,295,623.00
320100197	Literacy Scheme Grant	2,635.00
320100198	Grant from Suchitwa Mission	253,482.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	61,757.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	167,376.00
320100999	Other Liabilities	122,725.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,173,571.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,808,604.00

320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	547,701.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	44,500.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	971,494.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	75,563.00
320800101	Beneficiary Contributions	236,421.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	16,452,765.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,410,412.00
	Total	2,410,412.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	82,077.00
340100102	Suppliers' Earnest Money Deposit	77,758.00
340100103	Bidders' Earnest Money Deposit	500.00
340100202	Suppliers' Security Deposit	290,343.00
340100301	Contractors' Retention	63,506.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
	Total	514,184.00
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	444,195.00
350110104	Employer Liabilities - Pension Contributions Payable	57,644.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,863.00
350200101	Recoveries Payable - General Provident Fund	2,028.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88,060.00
350200103	Recoveries Payable - State Life Insurance	16,771.00
350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	12,303.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	12,690.00

350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,814.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,488.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	18,571.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,424.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,424.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,190.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	225,215.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	880.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	401,041.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	157,780.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	25,710.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	95,000.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	114,200.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,736,391.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,141,725.00
	Total	1,141,725.00
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.)
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	561,112.00
414100108	Primary Education-Drinking Water Facilities In Government School	778,362.00
414100114	Primary Education- Computer And Peripharals In Govt School	245,100.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,109,308.00

414110011	Medical Institution-Allopathy- Furniturs (Health)	73,042.00
414110201	Medical Institution-Homoeo-Health- Buildings	571,731.00
414120002	Public Drinking Water Programmes- New Open Well	692,959.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,422,703.00
414120008	Public Drinking Water Programmes- Pipe Line	368,877.00
414130105	Waste Management - Sewage Tratment	700,162.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	16,668.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	598,485.00
414150003	Child Welfare- Furniture For Buds School	203,952.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	500,000.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	312,785.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,113,884.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	134,851.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	117,000.00
	Total	9,520,981.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,210,545.00
415100003	Streetlights- Streelights	3,108,064.00
415100101	Electrification Of Offices-Office Electrification	281,980.00
415110001	Roads- New Roads	37,422,923.00
415110002	Roads-Mettalled Roads	13,399,209.00
415110003	Roads-Tarred	110,570,007.00
415110004	Roads-Drainage	662,639.00
415110201	Footpaths- Foot Paths	771,466.00
415110401	Culverts- New Culverts	796,203.00
415120002	Local Self Government Institution Officer Building-New Building	12,355,276.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	636,232.00
415120008	Local Self Government Institution Officer Building- Equipments	1,460,113.00
415120009	Local Self Government Institution Officer Building - Furniture	4,366,025.00
415120102	Other Buildings-New Building	487,037.00
415120105	Other Buildings-Sanitation Facilities	684,399.00
415120106	Other Buildings-Sidewall	2,181,036.00
415120109	Other Buildings- Furniture	65,000.00
415140001	Vehicles For Office Use	803,835.00
	Total	191,261,989.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-971,050.00
416100102	Accumulated Depreciation - Roads and Bridges	-69,059,950.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-160,617.00
416100104	Accumulated Depreciation - Waterways	-374,057.00
416100105	Accumulated Depreciation - Public Lighting	-1,759,414.00
416100106	Accumulated Depreciation - Plant and Machinery	-887,569.00
416100107	Accumulated Depreciation - Vehicles	-281,344.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,207,596.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,929,920.00
416100110	Accumulated Depreciation - Other Fixed Assets	-992,352.00
	Total	-78,623,869.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,016,382.00
	Total	5,016,382.00
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	49,097.00
	Total	49,097.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	31,498.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	89,952.00
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
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	77,930.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,810.00
	Total	193,570.00
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	2,410,412.00
	Total	2,410,412.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-Diagnostic Infrastructure-(110042132060)	61,757.00
450210101	CANARA BANK BHIM UPI-(120024194450)	526,593.00
450210101	CANARA BANK- Conversion of rural PHCs & Sub centr-Health and wellness centres-(110042124239)	167,376.00
450210101	CANARA BANK-Building less Sub centres PHCs.CHCs-(110042048796)	2,805,500.00
450210101	CANARA BANK CFC GRANT-(1353101038093)	8,982,175.00
450210101	STATE BANK OF INDIA - Epayment-(67392000551)	2,169,403.00

450210101	MGNREGS CANARA BANK-(1353201001044)	4,183.00
450210101	CANARA BANK-own fund(4872)-(1353101034872)	7,975,741.00
450210101	STATE BANK OF INDIA-Saksharatha-(10536662462)	2,635.00
450210102	OTHER CO-OPERATIVE BANK OWNFUND 102-(102)	11,146,118.00
450210102	Distress relief fund-(2814)	5,171.00
450210102	KDC BANK-(165812801000165)	57,233.00
450210104	JOINT VENTURE ACCOUNT-(717051400000008)	13,447.00
450210104	LGTSB - 027-(799013000000027)	0.00
450240174	IDBI BANIK swacch Bharat MIission(GRAMMEN) Phase-2-(1307104000129015)	0.00
450250025	CANARA BANK, NILP LITERACY GRANT,(PFMS ACCOUNT)-(110074718789)	0.00
	Total	33,917,332.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	1,995.00
460100199	Other Advances	74,440.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,612,942.00
460500501	Advance To Implementing Officers	150,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,379,561.00
460509901	Advance To Others	0.00
	Total	4,218,938.00

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