



Cheruvannur 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 | 19,657,125.00 |
| 311000000 | Earmarked Funds | B-2 | 28,493.00 |
| 312000000 | Reserves | B-3 | 113,304,840.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 16,069,965.00 |
| 330000000 | Secured Loans | B-5 | 6,316,066.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 763,751.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 5,394,028.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total : | | 161,534,268.00 |
| 410000000 | Fixed Assets | B-11 | 4,615,734.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 0.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 795,000.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 27,459,936.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 174,223,546.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -77,260,034.00 |
| 420000000 | Investment –General Fund | B-12 | 10,000.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 24,500.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 1,220,948.00 |
| 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 | 27,605,430.00 |
| 460000000 | Loans, advances and deposits | B-18 | 2,839,208.00 |
| 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 : | | 161,534,268.00 |

Remarks:

| B-1 Panchayat (General) Fund | | |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 310100101 | Panchayat Fund - General Fund | 8,625,733.00 |
| 310900101 | Excess Of Income Over Expenditure | 11,031,392.00 |
| | Total | 19,657,125.00 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 28,493.00 |
| | Total | 28,493.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 16,292,354.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 669,982.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1,462,989.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 3,253,579.00 |
| 312100408 | Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital | 303,764.00 |
| 312109901 | Capital Contribution | 91,322,172.00 |
| | Total | 113,304,840.00 |
| B-4 Grants, Funds and Contributions for specific purposes | | |
| Code | Head | Amount (Rs.) |
| 320100105 | Awards And Honours - Central Government | 500,000.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,275.00 |
| 320100130 | Member Of Parliament Local And Development Scheme | 81,244.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100181 | Total Sanitation Campaign | 553,400.00 |
| 320100192 | Flood Relief Grant | 3,333.00 |
| 320100196 | Integrated Child Development Scheme | 1,283,864.00 |
| 320100197 | Literacy Scheme Grant | 131,221.00 |
| 320100198 | Grant from Suchitwa Mission | 1,541,923.00 |
| 320100201 | Grants for Specific Purposes - Health Grant | 0.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 842,660.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 64,248.00 |
| 320100999 | Other Liabilities | 478,967.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,484,177.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 1,830,235.00 |
| 320200208 | Fund For Transferred Institutions - Homoeopathy- Capital | 146,236.00 |
| 320200299 | Fund For Transferred Institutions - Others- Capital | 0.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0.00 |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi | 1,484,300.00 |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 576,700.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 383,388.00 |

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| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 636,104.00 |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 158,065.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 700,000.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 643,633.00 |
| 320800101 | Beneficiary Contributions | 86,700.00 |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 458,292.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| | Total | 16,069,965.00 |
| B-5 Secured Loans | | |
| Code | Head | Amount (Rs.) |
| 330500202 | Secured Loans - Loan From HUDCO | 6,316,066.00 |
| | Total | 6,316,066.00 |
| B-6 Unsecured Loans | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-7 Deposits Received | | |
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 200,460.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 52,149.00 |
| 340100103 | Bidders' Earnest Money Deposit | 39,655.00 |
| 340100201 | Contractors' Security Deposit | 52,500.00 |
| 340100202 | Suppliers' Security Deposit | 79,180.00 |
| 340100203 | Bidders' Security Deposit | 1,200.00 |
| 340100301 | Contractors' Retention | 299,678.00 |
| 340100303 | Election Deposit | 14,000.00 |
| 340100401 | Road Cutting - Deposit | 864.00 |
| 340109901 | Other Deposits | 21,565.00 |
| 340200102 | Auction Deposit | 0.00 |
| 340800101 | Deposit Received From Others | 2,500.00 |
| | Total | 763,751.00 |
| 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 | 381,016.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 53,100.00 |
| 350110105 | Employee Liabilities - Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 50,701.00 |
| 350110199 | Other Employee Liabilities Payable | 500.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 19,132.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 102,350.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 10,250.00 |

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| 350200104 | Recoveries Payable - Group Insurance Scheme | 10,200.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 11,887.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200107 | Recoveries Payable - Family Benefit Scheme | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 10,005.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 20,000.00 |
| 350200117 | Recoveries Payable - MEDISEP | 7,000.00 |
| 350200119 | Recoveries Payable - Covid | 118,400.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 22,026.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 34,345.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 26,292.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 41,613.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 9,620.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 9,620.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 26,082.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 26,082.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 152,688.00 |
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 0.00 |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 25.00 |
| 350300107 | Government And Other Dues Payable - River Management Fund | 2,140,145.00 |
| 350300108 | Government And Other Dues Payable - Royalty | 1,035,895.00 |
| 350300111 | Government And Other Dues Payable - Flood Cess | 2,429.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 1,470.00 |
| 350300199 | Government And Other Dues Payable - Others | 216.00 |
| 350409901 | Refunds Payable - Others | 723,853.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 96,819.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 94,840.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 7,386.00 |
| 350410199 | Advance Collection Of Revenues - Other Taxes | 25,662.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 45,200.00 |
| 350410901 | Advance Collection Of Revenues -Sale Of Usufructs Of Trees | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 65,030.00 |
| 350800199 | Other Creditors | 12,149.00 |
| | Total | 5,394,028.00 |
| B-10 Provisions | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-11 Fixed Assets | | |
| Code | Head | Amount (Rs.) |
| 410800101 | Other Fixed Assets | 4,615,734.00 |
| | Total | 4,615,734.00 |
| 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.) |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------|
| 413100115 | Agriculture - Machinery Equipments(Public)-Transplanter | 795,000.00 |
| | Total | 795,000.00 |
| B11-(d) Annual Plan - Capital Expences (Service Sector) | | |
| Code | Head | Amount (Rs.) |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 101,609.00 |
| 414100106 | Primary Education-Buildings In Government Schools | 284,368.00 |
| 414100112 | Primary Education- Library Books In Government School | 10,000.00 |
| 414110010 | Medical Institution-Allopathy- Medical Equipments For Health Institutions | 242,066.00 |
| 414110011 | Medical Institution-Allopathy- Furniturs (Health) | 3,625.00 |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings | 814,073.00 |
| 414110201 | Medical Institution-Homoeo-Health- Buildings | 372,639.00 |
| 414120001 | Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects | 119,544.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 15,871,978.00 |
| 414120005 | Public Drinking Water Programmes-Pumb House | 1,284,377.00 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 61,792.00 |
| 414120007 | Public Drinking Water Programmes-Tank | 25,185.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 5,452,310.00 |
| 414130001 | Public Programmes-Toilet | 300,000.00 |
| 414130004 | Public Programmes-Sanitary Units | 53,147.00 |
| 414130105 | Waste Management - Sewage Tratment | 272,094.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 206,075.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 149,100.00 |
| 414150004 | Child Welfare-Equipments For Buds School | 702,104.00 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 300,000.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 324,327.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 509,523.00 |
| | Total | 27,459,936.00 |
| B11-(e) Annual Plan - Capital Expences (Infrastructure Sector) | | |
| Code | Head | Amount (Rs.) |
| 415100003 | Streetlights- Streelights | 1,392,755.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 46,184.00 |
| 415110001 | Roads- New Roads | 2,922,299.00 |
| 415110002 | Roads-Mettalled Roads | 5,903,136.00 |
| 415110003 | Roads-Tarred | 39,020,769.00 |
| 415110004 | Roads-Drainage | 780,000.00 |
| 415110201 | Footpaths- Foot Paths | 88,318,385.00 |
| 415110301 | Bridges- New Bridges | 1,336,990.00 |
| 415120001 | Local Self Government Institution Officer Building- Land | 2,612,635.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 24,792,058.00 |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 817,137.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 1,312,986.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 2,545,399.00 |
| 415120102 | Other Buildings-New Building | 311,850.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 1,323,826.00 |
| 415120108 | Other Buildings- Equipments | 3,200.00 |

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| 415140001 | Vehicles For Office Use | 783,937.00 |
| | Total | 174,223,546.00 |
| B-11(a) Accumulated Depreciation | | |
| Code | Head | Amount (Rs.) |
| 416100101 | Accumulated Depreciation - Buildings | -3,236,124.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -54,626,017.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -58,491.00 |
| 416100104 | Accumulated Depreciation - Waterways | -5,428,114.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -589,756.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -551,795.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -543,666.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -903,336.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,833,643.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -9,489,092.00 |
| | Total | -77,260,034.00 |
| B-12 Investment –General Fund | | |
| Code | Head | Amount (Rs.) |
| 420400101 | Investments -Preference Shares | 10,000.00 |
| | Total | 10,000.00 |
| 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 | 24,500.00 |
| | Total | 24,500.00 |
| 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 |
| 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 |
| 431409999 | Receivables From Government - Others | 1,013,162.00 |
| 431500199 | Receivables of Redemption | 207,786.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00 |
| | Total | 1,220,948.00 |
| 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.) |
|---------------------------------------------------------------------------|---------------------------------------------------------------------|---------------|
| | Total | 0.00 |
| B-17 Cash and Bank Balance | | |
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 88,462.00 |
| 450210101 | CANARA BANK CENTRAL SHARE 62045-(44122200062045) | 1,277,340.00 |
| 450210101 | SOUTH INDIAN BANK LIFE 0987053000003281-(098705000003281) | 1,545,044.00 |
| 450210101 | CANARA BANK LITERACY 110074265160-(110074265160) | 0.00 |
| 450210101 | CANARA BANK(CONVERSION OF RURAL PHCS & SUB CENTRES)-(110041999673) | 64,248.00 |
| 450210101 | CANARA BANK(HG DIAGNOSTICS INFRASTRUCTURE)-(110042001380) | 842,660.00 |
| 450210101 | CANARA BANK (OWN FUND)-(110057666341) | 1,663,993.00 |
| 450210101 | IDBI BANK LTD. - SBM PHASE II-(1365104000132985) | 0.00 |
| 450210101 | HDFC Bank-(50100388364108) | 5,357,372.00 |
| 450210101 | STATE BANK OF INDIA -(67388997458) | 0.00 |
| 450210101 | SBI E-pay 67388997458-(67388997458) | 3,464,481.00 |
| 450210101 | State Bank of India-(31293987862) | 2,038,962.00 |
| 450210101 | CANARA BANK (MP FUND) 21264-(44122200021264) | 81,244.00 |
| 450210101 | CANARA BANK MGNREGS 16801-(44122200016801) | 1,275.00 |
| 450210101 | Canara Bank UPI 120024121490-(120024121490) | 669,580.00 |
| 450210101 | CANARA BANK PENSION 72405-(44122200072405) | 1,554,734.00 |
| 450210101 | CANARA BANK JALANIDHI 18747-(44122200018747) | 1,484,300.00 |
| 450210101 | State Bank of India-(32453164068) | 193,601.00 |
| 450210102 | Other Co-operative Bank-(1736) | 131,221.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-(001001002075) | 6,365,989.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-(6977) | 539,004.00 |
| 450210102 | Kerala bank Perambra-(100131201220003) | 160,778.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-(3110) | 20,201.00 |
| 450210104 | TSB - 799010100142736-(799010100142736) | 60,941.00 |
| 450210104 | SUB TREASURY, PERAMBRA-(799013000000849) | 0.00 |
| 450210201 | Joint venture 799011400001077-(799011400001077) | 0.00 |
| 450210201 | JOINT VENTURE 799011400001077-(799011400001077) | 0.00 |
| | Total | 27,605,430.00 |
| B-18 Loans, advances and deposits | | |
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 4,000.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100199 | Other Advances | 63,606.00 |
| 460500101 | Advance To Beneficiary Committee Conveners | 100,000.00 |
| 460500501 | Advance To Implementing Officers | 201,186.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,462,994.00 |
| 460509901 | Advance To Others | 7,222.00 |
| | Total | 2,839,208.00 |
| 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 |