



Cheruvannur 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	19,720,041.00
311000000	Earmarked Funds	B-2	29,198.00
312000000	Reserves	B-3	125,964,261.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,964,307.00
330000000	Secured Loans	B-5	11,595,867.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	889,650.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,773,696.00
360000000	Provisions	B-10	0.00
	Total :		187,937,020.00
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)	1,016,487.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	32,395,055.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	196,028,459.00
416000000	Accumulated Depreciation	B-11(a)	-87,792,117.00
420000000	Investment –General Fund	B-12	10,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	39,000.00
431000000	Sundry Debtors (Receivables)	B-15	5,788,812.00
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	32,660,746.00
460000000	Loans, advances and deposits	B-18	3,174,844.00
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 :		187,937,020.00

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	11,094,308.00
	Total	19,720,041.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	29,198.00
	Total	29,198.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	28,951,775.00
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	125,964,261.00
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	163,234.00
320100130	Member Of Parliament Local And Development Scheme	83,997.00
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	2,515,873.00
320100197	Literacy Scheme Grant	135,801.00
320100198	Grant from Suchitwa Mission	1,347,009.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	403,103.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	597,410.00
320100999	Other Liabilities	478,967.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,632,642.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,600,635.00
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	4,350.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,533,419.00
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	2,963,388.00

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	128,716.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	458,292.00
320900101	Donations to CMDRF	0.00
	Total	23,964,307.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	11,595,867.00
	Total	11,595,867.00
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	28,299.00
340100103	Bidders' Earnest Money Deposit	37,205.00
340100201	Contractors' Security Deposit	52,500.00
340100202	Suppliers' Security Deposit	79,180.00
340100203	Bidders' Security Deposit	1,200.00
340100301	Contractors' Retention	435,877.00
340100303	Election Deposit	14,000.00
340100401	Road Cutting - Deposit	864.00
340109901	Other Deposits	21,565.00
340200101	Rent Deposit	16,000.00
340200102	Auction Deposit	0.00
340800101	Deposit Received From Others	2,500.00
	Total	889,650.00
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	490,948.00
350110104	Employer Liabilities - Pension Contributions Payable	110,985.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	52,492.00
350110199	Other Employee Liabilities Payable	0.00

350200101	Recoveries Payable - General Provident Fund	9,132.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	133,848.00
350200103	Recoveries Payable - State Life Insurance	12,850.00
350200104	Recoveries Payable - Group Insurance Scheme	12,600.00
350200105	Recoveries Payable - Life Insurance Corporation	17,479.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,750.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,160.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
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	43,404.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,852.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,852.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,091.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,091.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	192,093.00
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	2,225.00
350300199	Government And Other Dues Payable - Others	216.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	723,853.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	96,144.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95,680.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,582.00
350410199	Advance Collection Of Revenues - Other Taxes	25,662.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	48,700.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	162,301.00
350800199	Other Creditors	12,149.00
	Total	5,773,696.00
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 Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	57,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	164,487.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	795,000.00
	Total	1,016,487.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	101,609.00
414100105	Primary Education- Furniture In Government School	43,000.00
414100106	Primary Education-Buildings In Government Schools	320,614.00
414100109	Primary Education-It Equipments For Government Schools	43,600.00
414100112	Primary Education- Library Books In Government School	10,000.00
414100115	Primary Education-Computerisation In Govt School	280,986.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	940,016.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	953,108.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	3,625.00
414110101	Medical Institution-Ayurveda-Health- Buildings	814,073.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	87,835.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	216,006.00
414110201	Medical Institution-Homoeo-Health- Buildings	372,639.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	137,481.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	374,182.00
414120002	Public Drinking Water Programmes- New Open Well	15,871,978.00
414120005	Public Drinking Water Programmes-Pumb House	1,567,485.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	532,864.00
414120007	Public Drinking Water Programmes-Tank	25,185.00
414120008	Public Drinking Water Programmes- Pipe Line	5,648,993.00
414130001	Public Programmes-Toilet	461,903.00
414130004	Public Programmes-Sanitary Units	53,147.00
414130007	Public Programmes- Drainage	390,000.00
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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	99,898.00
414150004	Child Welfare-Equipments For Buds School	702,104.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	600,000.00
414190001	Energy Protection (Public)- High Efficiency Hearths	88,000.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	515,832.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	511,623.00
	Total	32,395,055.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,791,005.00
415100101	Electrification Of Offices-Office Electrification	376,122.00
415110001	Roads- New Roads	3,027,817.00
415110002	Roads-Mettalled Roads	5,903,136.00
415110003	Roads-Tarred	45,940,565.00
415110004	Roads-Drainage	780,000.00
415110201	Footpaths- Foot Paths	100,977,806.00
415110301	Bridges- New Bridges	1,799,786.00
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	1,315,285.00
415120009	Local Self Government Institution Officer Building - Furniture	2,545,399.00
415120102	Other Buildings-New Building	1,222,733.00
415120105	Other Buildings-Sanitation Facilities	1,323,826.00
415120108	Other Buildings- Equipments	19,212.00
415140001	Vehicles For Office Use	783,937.00
	Total	196,028,459.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,186,218.00
416100102	Accumulated Depreciation - Roads and Bridges	-57,840,200.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-124,833.00
416100104	Accumulated Depreciation - Waterways	-6,384,452.00
416100105	Accumulated Depreciation - Public Lighting	-907,508.00
416100106	Accumulated Depreciation - Plant and Machinery	-860,295.00
416100107	Accumulated Depreciation - Vehicles	-793,757.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,609,976.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,656,004.00
416100110	Accumulated Depreciation - Other Fixed Assets	-11,428,874.00
	Total	-87,792,117.00

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	39,000.00
	Total	39,000.00

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
431400101	Rent Receivables From Buildings(Current)	0.00
431409999	Receivables From Government - Others	1,013,162.00
431500199	Receivables of Redemption	4,775,650.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	5,788,812.00
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	234,744.00
450210101	CANARA BANK CENTRAL SHARE 62045-(44122200062045)	2,509,349.00
450210101	State Bank of India-(32453164068)	192,952.00
450210101	CANARA BANK JALANIDHI 18747-(44122200018747)	1,533,419.00
450210101	CANARA BANK PENSION 72405-(44122200072405)	1,412,436.00
450210101	CANARA BANK MGNREGS 16801-(44122200016801)	2,797.00
450210101	CANARA BANK (MP FUND) 21264-(44122200021264)	83,997.00
450210101	State Bank of India-(31293987862)	2,034,261.00
450210101	SBI E-pay 67388997458-(67388997458)	2,709,782.00
450210101	STATE BANK OF INDIA -(67388997458)	0.00
450210101	HDFC Bank-(50100388364108)	8,971,647.00
450210101	IDBI BANK LTD. - SBM PHASE II-(1365104000132985)	0.00
450210101	CANARA BANK (OWN FUND)-(110057666341)	4,392,218.00
450210101	CANARA BANK(HG DIAGNOSTICS INFRASTRUCTURE)-(110042001380)	414,103.00
450210101	CANARA BANK(CONVERSION OF RURAL PHCS & SUB CENTRES)-(110041999673)	597,410.00
450210101	Canara Bank UPI 120024121490-(120024121490)	1,275,741.00
450210101	SOUTH INDIAN BANK LIFE 0987053000003281-(098705000003281)	1,152,707.00
450210101	CANARA BANK LITERACY 110074265160-(110074265160)	0.00
450210102	Other Co-operative Bank-(1736)	135,801.00
450210102	Kerala bank Perambra-(100131201220003)	160,778.00

450210102	OTHER CO-OPERATIVE BANK-(001001002075)	4,204,505.00
450210102	OTHER CO-OPERATIVE BANK-(3110)	20,906.00
450210102	OTHER CO-OPERATIVE BANK-(6977)	557,816.00
450210104	TSB - 799010100142736-(799010100142736)	63,377.00
450210104	SUB TREASURY, PERAMBRA-(799013000000849)	0.00
450210201	Joint venture 799011400001077-(799011400001077)	0.00
450210201	JOINT VENTURE 799011400001077-(799011400001077)	0.00
	Total	32,660,746.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	68,606.00
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	2,777,630.00
460509901	Advance To Others	7,222.00
	Total	3,174,844.00
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