



## Chakkittapara Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</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	100,319,137.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	113,598,063.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,159,814.00
330000000	Secured Loans	B-5	32,501,775.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,777,873.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,594,167.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>280,950,829.00</b>
410000000	Fixed Assets	B-11	299,749.00
412000000	Capital Work-in-Progress	B-11(b)	703,121.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,525,412.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	63,926,358.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	219,370,851.00
416000000	Accumulated Depreciation	B-11(a)	-82,280,795.00
420000000	Investment –General Fund	B-12	10,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	24,661.00
431000000	Sundry Debtors (Receivables)	B-15	6,120,675.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	30,107,431.00
450000000	Cash and Bank Balance	B-17	35,122,655.00
460000000	Loans, advances and deposits	B-18	5,020,711.00
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
	<b>Total :</b>		<b>280,950,829.00</b>

Remarks:

**B-1 Panchayat (General) Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
-------------	-------------	---------------------

310100101	Panchayat Fund - General Fund	9,618,735.00
310900101	Excess Of Income Over Expenditure	90,700,402.00
	Total	100,319,137.00
<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>
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2,530,641.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,224,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,681,473.00
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	218,600.00
312109901	Capital Contribution	98,943,349.00
	Total	113,598,063.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,940.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	1,934.00
320100152	Other Schemes	4,200.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20,088.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100186	Western Ghat Development Programme	30,727.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,302,312.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	248,171.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	384,177.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	869,130.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	572,230.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,146,505.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,609,591.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	54,576.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	264,210.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	10,298,387.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	172,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,984,676.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	175,439.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	5,782.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	6,739.00
	Total	31,159,814.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	32,501,775.00
	Total	32,501,775.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	57,838.00
340100102	Suppliers' Earnest Money Deposit	76,052.00
340100103	Bidders' Earnest Money Deposit	20,500.00
340100201	Contractors' Security Deposit	21,000.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	1,013,437.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	5,019.00
340109901	Other Deposits	144,906.00
340200101	Rent Deposit	10,000.00
340200102	Auction Deposit	253,366.00
340200106	Deposit Received For Halls And Auditoriums	59,500.00
340200199	Other Deposits	60,755.00
340800101	Deposit Received From Others	55,500.00
	Total	1,777,873.00

**B-8 Deposit works**

Code	Head	Amount (Rs.)
	Total	0.00

**B-9 Other Liabilities**

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	467,430.00

350110103	Employee Liabilities - Unpaid Salaries	31,757.00
350110104	Employer Liabilities - Pension Contributions Payable	44,110.00
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)	24,313.00
350200101	Recoveries Payable - General Provident Fund	89,860.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	42,644.00
350200103	Recoveries Payable - State Life Insurance	11,450.00
350200104	Recoveries Payable - Group Insurance Scheme	9,500.00
350200105	Recoveries Payable - Life Insurance Corporation	6,846.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200108	Recoveries Payable - House Building Advance	0.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	122,508.00
350200199	Recoveries Payable - Other Recoveries From Employees	85,127.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	24,313.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,471.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,471.00
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	2,488.00
350300101	Government And Other Dues Payable - Library Cess	171,167.00
350300102	Government And Other Dues Payable - Poor Home Cess	5.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,240.00
350300199	Government And Other Dues Payable - Others	9,733.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	264,660.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	36,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,916.00
350410199	Advance Collection Of Revenues - Other Taxes	4,814.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	82,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	11,327.00
350800101	Liability In Respect Of Stale Cheques	867.00

350800199	Other Creditors	0.00
	Total	1,594,167.00
<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	299,749.00
	Total	299,749.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	703,121.00
	Total	703,121.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	26,233.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	38,910.00
413110201	Flood Mitigation-Water Drainage Canal	190,708.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	40,321.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	349,399.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	714,810.00
413140006	Small Scale Industries-Land For Mini Industrial Estate	1,165,031.00
	Total	2,525,412.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	349,316.00
414100105	Primary Education- Furniture In Government School	99,536.00
414100106	Primary Education-Buildings In Government Schools	399,154.00
414100112	Primary Education- Library Books In Government School	55,818.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha	16,000.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	112,860.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	1,916,089.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	2,169,945.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	281,385.00
414110001	Medical Institution-Allopathy-Health- Buildings	2,668,898.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	476,352.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	99,972.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	47,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	203,784.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	49,993.00
414120002	Public Drinking Water Programmes- New Open Well	348,076.00
414120004	Public Drinking Water Programmes- Other Water Sources	25,889,954.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	69,950.00

414120008	Public Drinking Water Programmes- Pipe Line	14,817,517.00
414120009	Public Drinking Water Programmes-Pipe Line	218,052.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	840,000.00
414130001	Public Programmes-Toilet	4,573,087.00
414130004	Public Programmes-Sanitary Units	47,000.00
414130007	Public Programmes- Drainage	315,216.00
414130105	Waste Management - Sewage Treatment	2,488,107.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	473,881.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	769,038.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	479,008.00
414140105	Mini MCF Construction	550,000.00
414150003	Child Welfare- Furniture For Buds School	122,580.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	467,460.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	77,420.00
414170001	Infrastructure Facilities For Anganwadi- Land	760,898.00
414200101	Voltage Improvement-Installation Of Transformer	168,736.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,141,692.00
414220105	Improvement Of The Service Of Local Governments- Computers	46,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	316,084.00
	Total	63,926,358.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100002	Streetlights- New Line For Street Lights	924,837.00
415100003	Streetlights- Streelights	2,161,687.00
415100101	Electrification Of Offices-Office Electrification	816,609.00
415110001	Roads- New Roads	73,186,511.00
415110002	Roads-Mettalled Roads	9,548,178.00
415110003	Roads-Tarred	70,105,260.00
415110004	Roads-Drainage	1,761,381.00
415110201	Footpaths- Foot Paths	219,024.00
415110301	Bridges- New Bridges	1,840,246.00
415110401	Culverts- New Culverts	2,596,294.00
415110501	Chappatts- New Chappaths/Causeways	499,550.00
415110601	Footbridges- New Foot Bridge	279,551.00
415110701	Bus Waiting Shed- New Waiting Shed	148,716.00
415120001	Local Self Government Institution Officer Building- Land	8,741.00
415120002	Local Self Government Institution Officer Building-New Building	8,749,827.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	270,460.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	375,302.00
415120006	Local Self Government Institution Officer Building-Sidewall	291,566.00
415120008	Local Self Government Institution Officer Building- Equipments	2,885,114.00
415120009	Local Self Government Institution Officer Building - Furniture	4,538,360.00
415120101	Other Buildings-Land	617,600.00

415120102	Other Buildings-New Building	32,588,291.00
415120104	Other Buildings-Drinking Water Facilities	20,200.00
415120105	Other Buildings-Sanitation Facilities	2,496,584.00
415120108	Other Buildings- Equipments	3,060.00
415120109	Other Buildings- Furniture	633,617.00
415130601	News Board/Border Determined Boards	952,581.00
415140001	Vehicles For Office Use	851,704.00
	Total	219,370,851.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,623,490.00
416100102	Accumulated Depreciation - Roads and Bridges	-63,865,006.00
416100104	Accumulated Depreciation - Waterways	-4,791,513.00
416100105	Accumulated Depreciation - Public Lighting	-721,427.00
416100106	Accumulated Depreciation - Plant and Machinery	-882,558.00
416100107	Accumulated Depreciation - Vehicles	-506,377.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,152,340.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,817,701.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,920,383.00
	Total	-82,280,795.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	10,000.00
420800101	Investments - Fixed Deposits	0.00
	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	24,661.00
	Total	24,661.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,054.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,772.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	89,337.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	133,140.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00

431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	118,400.00
431500199	Receivables of Redemption	5,784,868.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,896.00
	Total	6,120,675.00

**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	30,107,431.00
	Total	30,107,431.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	495,599.00
450210101	State bank Of India (SAGI)-( 39433556503)	48,703.00
450210101	KERALA GRAMIN BANK SNP 5519-( 40243100105519)	1,656,471.00
450210101	SBI UPI POS-( 42170519971)	0.00
450210101	KERALA GRAMIN BANK-( 40243100106027)	0.00
450210101	KGB-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE.-( 40243101031362)	384,177.00
450210101	UNION BANK OF INDIA MP FUND 401095-( 485402010401095)	54,576.00
450210101	UNION BANK OF INDIA MGNREGA 400246-( 485402010400246)	8,940.00
450210101	SBI KURDFC LOAN 43900-( 67323343900)	4,969,536.00
450210101	SSBT JALANIDHI 82537-( 67332082537)	10,298,387.00
450210101	State Bank of Travancore-( 67298733789)	495,472.00
450210101	Kerala Gramin Bank PFMS 1023691-( 40243101023691)	10,765,927.00
450210101	State Bank Of India-( 40186627214)	0.00
450210101	KGB-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC'S AND SUB CENTRES-( 40243101031380)	572,230.00
450210101	KERALA GRAMIN BANK OWN FUND 8019-( 40243101038019)	2,697,263.00
450210101	CANARA BANK - NILP PFMS 8132-( 110073718132)	0.00
450210101	SBT E Payment 80058-( 67391880058)	1,066,243.00
450210102	SERVICE CO-OPERATIVE BANK DR PRESIDENT 3298-( 101110003298)	2,035.00
450210102	SERVICE CO-OPERATIVE BANK CHAKKITTAPARA 3336-( 101110003336)	28,379.00
450210102	KERALA BANK-HUDCO LOAN-( 100131201220005)	615,989.00
450210102	KGB-HEALTH GRANT TOWARDS BUILDING LESS SUBCENTRES-( 40243101031371)	869,130.00
450210102	SERVICE CO-OPERATIVE BANK EMS TSP 4651-( 101110004651)	93,598.00
450210102	SERVICCO-OPERATIVE BANK PYKKA 4744-( 101110004744)	0.00
450210102	SERVICE CO-OPERATIVE BANK WGDP-( 101110003475)	0.00
450210104	Treasury Account Of Own Fund LGTSB 00061-( 799013000000061)	0.00
450210105	Treasury Account Of Covid 000574-( 7990129000000574)	0.00
450210201	TREASURY ACCOUNT OF JOINT VENTURE PROJECTS 00548 closed-( 799013100000548)	0.00
450210201	Treasury Account Of Joint Venture Projects -( 799011400001434)	0.00

450240174	IDBI BANK-( 0114104000286138)	0.00
	Total	35,122,655.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	7,000.00
460100102	Permanent Advance/Imprest	200.00
460100104	Transfer Pay Advance	18,300.00
460100105	Tour Traveling Allowance Advance	500.00
460100199	Other Advances	208,940.00
460400201	Advance To Contractors	237,500.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	229,882.00
460500501	Advance To Implementing Officers	150,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,168,389.00
460509901	Advance To Others	0.00
	Total	5,020,711.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00