



## Chengottukavu 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	88,218,058.00
311000000	Earmarked Funds	B-2	50,145.00
312000000	Reserves	B-3	69,159,259.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,391,514.00
330000000	Secured Loans	B-5	13,634,309.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	822,815.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,961,097.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>190,237,197.00</b>
410000000	Fixed Assets	B-11	20,940,635.00
412000000	Capital Work-in-Progress	B-11(b)	445,295.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	215,098.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,263,344.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	152,761,445.00
416000000	Accumulated Depreciation	B-11(a)	-62,714,396.00
420000000	Investment –General Fund	B-12	2,585,592.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	6,548.00
431000000	Sundry Debtors (Receivables)	B-15	17,208,105.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,989,874.00
450000000	Cash and Bank Balance	B-17	25,298,158.00
460000000	Loans, advances and deposits	B-18	2,237,499.00
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>190,237,197.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	6,199,657.00
310900101	Excess Of Income Over Expenditure	82,018,401.00
	Total	88,218,058.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	50,145.00
	Total	50,145.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,293,678.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	11,956,403.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,220,591.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	302,572.00
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	311,619.00
312109901	Capital Contribution	47,074,396.00
	Total	69,159,259.00
<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	85,626.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	450,000.00
320100152	Other Schemes	5,000.00
320100162	Sarva Siksha Abhiyan	487,511.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	650.00
320100196	Integrated Child Development Scheme	3,422,425.00
320100197	Literacy Scheme Grant	15,102.00
320100198	Grant from Suchitwa Mission	69,097.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	803,461.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	636,347.00
320100999	Other Liabilities	38,123.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,064,780.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,713,395.00

320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	250,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	70,125.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	630,888.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,438,383.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,030,768.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	178,748.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	1,085.00
	Total	16,391,514.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	13,634,309.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	13,634,309.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	65,640.00
340100102	Suppliers' Earnest Money Deposit	67,138.00
340100103	Bidders' Earnest Money Deposit	39,200.00
340100201	Contractors' Security Deposit	45,200.00
340100202	Suppliers' Security Deposit	72,019.00
340100301	Contractors' Retention	499,840.00
340100303	Election Deposit	12,000.00
340100401	Road Cutting - Deposit	532.00
340109901	Other Deposits	16,346.00
340200102	Auction Deposit	4,900.00
	Total	822,815.00

**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	482,050.00
350110104	Employer Liabilities - Pension Contributions Payable	55,800.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,850.00
350200101	Recoveries Payable - General Provident Fund	4,720.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	128,570.00
350200103	Recoveries Payable - State Life Insurance	12,134.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	14,512.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	132,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,215.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,215.00
350200204	Recoveries Payable - National Pension Scheme	25,850.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,664.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,664.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	189,515.00
350300105	Government And Other Dues Payable - Court Attachments	40,046.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,240.00
350300113	Government And Other Dues Payable - Cess on KCWWF	251,257.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	32,000.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,933.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	244,310.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,934.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	121,700.00
350410399	Advance Collection Of Revenues - Other Fees	6,750.00
350410999	Advance Collection Of Revenues - Other Revenue	100.00
350800101	Liability In Respect Of Stale Cheques	33,242.00
	Total	1,961,097.00
<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	20,940,635.00
	Total	20,940,635.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	445,295.00
	Total	445,295.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	38,890.00
413101006	Irrigation-Others- Public Well For Irrigation	176,208.00
	Total	215,098.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	3,328,450.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	1,408,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	340,024.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	81,939.00
414110501	Medical Institution-Alloppathy- Land For Medical Institutions	539,275.00
414120002	Public Drinking Water Programmes- New Open Well	1,384,907.00
414120004	Public Drinking Water Programmes- Other Water Sources	609,900.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	10,000.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,292,960.00
414130001	Public Programmes-Toilet	1,159,180.00
414130007	Public Programmes- Drainage	4,763,855.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	102,514.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	317,844.00
414140105	Mini MCF Construction	106,409.00
414140212	Solid Waste Management - Institution Level Composting Plant	42,768.00
414150004	Child Welfare-Equipments For Buds School	15,514.00

414150106	Social Security-Land For Buds Rehabilitation Centre	85,410.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	17,496.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	2,200.00
414170001	Infrastructure Facilities For Anganwadi- Land	705,950.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,034,763.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	454,081.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	22,480.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	89,745.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	973,555.00
414220105	Improvement Of The Service Of Local Governments- Computers	145,518.00
414220106	Improvement Of The Service Of Local Governments-Networking	70,407.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	51,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	5,386.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	101,814.00
	Total	19,263,344.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	311,186.00
415100003	Streetlights- Streelights	2,759,305.00
415110001	Roads- New Roads	24,237,631.00
415110002	Roads-Mettalled Roads	27,022,476.00
415110003	Roads-Tarred	65,631,076.00
415110004	Roads-Drainage	1,346,937.00
415110201	Footpaths- Foot Paths	3,043,230.00
415110401	Culverts- New Culverts	793,288.00
415120002	Local Self Government Institution Officer Building-New Building	254,225.00
415120008	Local Self Government Institution Officer Building- Equipments	2,607,458.00
415120009	Local Self Government Institution Officer Building - Furniture	4,468,672.00
415120102	Other Buildings-New Building	18,495,196.00
415120104	Other Buildings-Drinking Water Facilities	96,450.00
415120106	Other Buildings-Sidewall	10,000.00
415120108	Other Buildings- Equipments	3,600.00
415120109	Other Buildings- Furniture	33,461.00
415130201	Side Walls-Side Wall Of Canal	643,729.00
415130601	News Board/Border Determined Boards	181,205.00
415140001	Vehicles For Office Use	822,320.00
	Total	152,761,445.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,721,509.00
416100102	Accumulated Depreciation - Roads and Bridges	-49,941,416.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-684,823.00
416100104	Accumulated Depreciation - Waterways	-321,945.00

416100105	Accumulated Depreciation - Public Lighting	-1,997,562.00
416100106	Accumulated Depreciation - Plant and Machinery	-405,215.00
416100107	Accumulated Depreciation - Vehicles	-893,272.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,477,412.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,314,946.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,956,296.00
	Total	-62,714,396.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	2,600.00
420800101	Investments - Fixed Deposits	2,582,992.00
	Total	2,585,592.00

**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	6,548.00
	Total	6,548.00

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

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,259.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	68,894.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	17,139,391.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,439.00
	Total	17,208,105.00

**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	11,989,874.00
	Total	11,989,874.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	2,550.00
450210101	STATE BANK OF TRAVANCORE SSA-( 67010062774)	487,511.00
450210101	KERALA GRAMIN BANK -BIO DIVERSITY -( 40235101101388)	250,000.00
450210101	KERALA GRAMIN BANK VATHILPADI-( 40235101082898)	6,219.00
450210101	KGB PFMS HEALTH GRANT CONVERSION RURAL PHC-( 40235101082649)	636,347.00
450210101	KERALA GRAMIN BANK NREGA-( 40235100108499)	85,626.00
450210101	SOUTH INDIAN BANK-( 0160073000000426)	385,503.00
450210101	KERALA GRAMIN BANK CFC PFMS-( 40235101061363)	6,858,399.00
450210101	KERALA GRAMINBANK-( 40235101082889)	864,435.00
450210101	KERALA GRAMIN BANK OWN FUND-( 40235100108815)	12,918,863.00
450210101	STATE BANK OF INDIA TAX EPAYMENT-( 67390150496)	256,883.00
450210101	KERALA GRAMIN BANK SAKSHARATHA-( 40235100105645)	15,102.00
450210101	IDBIBANK SBMACCOUNT-( 1072104000148528)	0.00
450210101	KERALA GRAMIN BANK DISTRESS-( 40235101056097)	50,845.00
450210102	Other Co-operative Bank-( 1026)	53,925.00
450210104	Sub Treasury, Koyilandy-( 716041400000008)	0.00
450210104	SUB TREASURY, KOYILANDY-( 799013000000298)	0.00
450210201	SUB TREASURY KOYILANDY-( 799011400001141)	1,278.00
450240139	KGB PFMS HEALTH GRANT DIAGNOSTIC-( 40235101082630)	803,461.00
450240152	KERALA GRAMIN BANK COVID DONATION-( 40235101077498)	1,085.00
450240152	SBI -( 38064360366)	1,550,001.00
450240152	KERALA GRAMIN BANK JALANIDHI-( 40235101069958)	70,125.00
450250025	CANARA BANK NLM PFMS ACCOUNT-( 110073868442)	0.00
	Total	25,298,158.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	84,720.00
460100199	Other Advances	174,740.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500501	Advance To Implementing Officers	83,492.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,874,147.00
460509901	Advance To Others	4,200.00
	Total	2,237,499.00

**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**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00