



Cherupuzha 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	-100,524,012.00
311000000	Earmarked Funds	B-2	37,517.00
312000000	Reserves	B-3	178,782,499.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	35,837,908.00
330000000	Secured Loans	B-5	49,046,098.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,664,184.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,379,625.00
360000000	Provisions	B-10	0.00
	Total :		168,223,819.00
410000000	Fixed Assets	B-11	1,463,234.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,505,269.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,893,140.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	336,691,089.00
416000000	Accumulated Depreciation	B-11(a)	-270,178,864.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	15,238,713.00
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	69,333,002.00
460000000	Loans, advances and deposits	B-18	4,278,236.00
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 :		168,223,819.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,704,542.00
310900101	Excess Of Income Over Expenditure	-107,228,554.00
	Total	-100,524,012.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	37,517.00
	Total	37,517.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	178,782,499.00
	Total	178,782,499.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	100,000.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100126	Jawaharlal Nehru National Urban Renewal Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	151.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	90,459.00
320100181	Total Sanitation Campaign	100,314.00
320100196	Integrated Child Development Scheme	3,568,838.00
320100197	Literacy Scheme Grant	42,298.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	470,607.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,801,191.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	683,026.00
320100999	Other Liabilities	791,654.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,492,018.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,389,990.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	109,191.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	16,598.00
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 - Janaidhi	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,950,453.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	40,000.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	1,585,820.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block 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
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	21,146.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2,584,154.00
320900101	Donations to CMDRF	0.00
	Total	35,837,908.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500199	Secured Loan From Other Banks	0.00
330500201	Secured Loans - Loan From KURDFC	49,046,098.00
	Total	49,046,098.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,250.00
340100102	Suppliers' Earnest Money Deposit	66,364.00
340100103	Bidders' Earnest Money Deposit	185,130.00
340100201	Contractors' Security Deposit	29,500.00
340100202	Suppliers' Security Deposit	9,819.00
340100203	Bidders' Security Deposit	12,000.00
340100301	Contractors' Retention	616,923.00
340100303	Election Deposit	0.00
340109901	Other Deposits	15,893.00
340200101	Rent Deposit	71,528.00
340200102	Auction Deposit	57,057.00
340200199	Other Deposits	594,720.00
	Total	1,664,184.00
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	94,733.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	489,424.00
350110104	Employer Liabilities - Pension Contributions Payable	60,840.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,863.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	2,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	131,500.00
350200103	Recoveries Payable - State Life Insurance	14,125.00
350200104	Recoveries Payable - Group Insurance Scheme	10,500.00
350200105	Recoveries Payable - Life Insurance Corporation	18,547.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,350.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,349.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,349.00
350200204	Recoveries Payable - National Pension Scheme	21,863.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53,813.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53,813.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,350.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,350.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	373,801.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,755.00
350300199	Government And Other Dues Payable - Others	6,765.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	17,914.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	527,271.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	865,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	148,150.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	366,100.00
350410399	Advance Collection Of Revenues - Other Fees	50.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,300.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	54,950.00
350410999	Advance Collection Of Revenues - Other Revenue	500.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	0.00
	Total	3,379,625.00

B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,463,234.00
	Total	1,463,234.00
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.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	180,385.00
413100103	Agriculture - Machinery Equipments(Public)-Copra Dryer	1,278,384.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(46,500.00
	Total	1,505,269.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	418,755.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	378,421.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	75,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	53,784.00
414120003	Public Drinking Water Programmes- New Borewell	2,237,601.00
414120004	Public Drinking Water Programmes- Other Water Sources	30,244.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	58,787.00
414120008	Public Drinking Water Programmes- Pipe Line	1,349,857.00
414120009	Public Drinking Water Programmes-Pipe Line	192,522.00
414130001	Public Programmes-Toilet	200,000.00
414130004	Public Programmes-Sanitary Units	587,775.00
414130104	Cremetorium-Shed For Cremetorium	260,752.00
414130105	Waste Management - Sewage Tratment	487,343.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	30,320.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	939,338.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	85,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	200,000.00
414210001	Infrastructure For Tourism-Solids For Tourists Centres	569,688.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	198,955.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	35,500.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	522,998.00

414220205	Improvement Of The Service Of Transferred Institutions- Computers	80,500.00
	Total	9,893,140.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	8,502,381.00
415100002	Streetlights- New Line For Street Lights	692,901.00
415100003	Streetlights- Streelights	589,125.00
415110001	Roads- New Roads	103,482,417.00
415110002	Roads-Mettalled Roads	3,025,549.00
415110003	Roads-Tarred	168,334,104.00
415110004	Roads-Drainage	2,306,436.00
415110301	Bridges- New Bridges	5,704,230.00
415110401	Culverts- New Culverts	3,603,523.00
415110801	Bus Stand-Bus Stand	555,015.00
415120008	Local Self Government Institution Officer Building- Equipments	2,023,575.00
415120009	Local Self Government Institution Officer Building - Furniture	5,687,169.00
415120101	Other Buildings-Land	3,679,750.00
415120102	Other Buildings-New Building	21,815,149.00
415120106	Other Buildings-Sidewall	3,190,808.00
415130301	Farm Road Farm Road	2,790,874.00
415140001	Vehicles For Office Use	708,083.00
	Total	336,691,089.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,025,222.00
416100102	Accumulated Depreciation - Roads and Bridges	-257,313,936.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-212,303.00
416100104	Accumulated Depreciation - Waterways	-283,999.00
416100105	Accumulated Depreciation - Public Lighting	-1,848,525.00
416100106	Accumulated Depreciation - Plant and Machinery	-421,352.00
416100107	Accumulated Depreciation - Vehicles	-645,901.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,778,039.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,489,937.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,159,650.00
	Total	-270,178,864.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,940.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	141,526.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	732,580.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	88,750.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,315,656.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-41,739.00
	Total	15,238,713.00

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	130,736.00
450210101	State Bank of India-(67381606779)	13,741,348.00
450210101	Syndicate Bank-(42202200043173)	151.00
450210101	JALANIDHI CANARA BANK-(110146887646)	109,191.00
450210101	SBI MP FUND JOY ABRAHAM 45976-(37733645976)	1,706.00
450210101	STATE BANK OF INDIA PYCKA 2226-(67137382226)	90,459.00
450210101	SBI MP FUND CHARLES DIAS-(67203466688)	1,464.00
450210101	SBI MP FUND KARUNAKARAN-(67221031098)	13,428.00

450210101	CNARA NEW INDIA LITTERCY-(110078852968)	0.00
450210101	BHIM UPI CANARA BANK-(120024150908)	3,588,895.00
450210101	State Bank of India-(67387353968)	6,517,892.00
450210102	DISTRICT CO-OPERATIVE BANK-(10095011 ownfund1344)	13,133,717.00
450210102	DISTRICT CO-OPERATIVE BANK EMS 101344EMS-(1036005101344EMS)	511,893.00
450210102	Other Co-operative Bank-(2879)	36,064.00
450210104	Sub Treasury Cherupuzha-(799013000000495)	0.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400005947)	0.00
450210201	Sub Treasury Cherupuzha J V 851-(799011400000851)	0.00
450240105	Federal Bank Cherupuzha PFMS 27700-(11600100277700)	17,888,020.00
450240123	IDBI SBM -(1807104000061603)	0.00
450240139	CANARA HEALTH GRANT BUILDING-(110044133476)	5,801,191.00
450240139	CANARA HEALTH RURAL-(110044136693)	683,026.00
450240139	CANARA HEALTH DIAGNOSIS-(110044141778)	470,607.00
450240149	SBI Arogya keralam 12607-(37235412607)	195,800.00
450240160	IDBI LIFE-(1807104000064248)	6,375,116.00
450250025	CANARA BANK LITERACY 26940-(42202200026940)	42,298.00
	Total	69,333,002.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,074,938.00
460500206	Advance To Implementing Agencies - Deposit With Anert	857,670.00
460500501	Advance To Implementing Officers	11,363.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,334,065.00
460509901	Advance To Others	0.00
	Total	4,278,236.00

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