

Cherupuzha Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	60551060.55
311000000	Earmarked Funds	B-2	10619.00
312000000	Reserves	B-3	104159383.00
	Total Reserve& Surplus		164721062.55
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	30429410.23
	Total Grants,Contributions for specific purposes		30429410.23
	Loans		
330000000	Secured Loans	B-5	7918667.00
	Total Loans		7918667.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	2825345.00
350000000	Other Liabilities	B-9	3423131.45
	Total Current Liabilities and Provisions		6248476.45
	TOTAL LIABILITIES		209317616.23
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	216898448.00
411000000	Accumulated Depreciation	B-11	(57663389.00)
412000000	Capital Work In Progress	B-11(a)	590852.00
	Total Fixed Assets		159825911.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	27057651.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	21234987.23
460000000	Loans, Advances and Deposits	B-18	1199067.00
	Total Current Assets,Loans and Advances		49491705.23
	Other Assets		
470000000	Other Assets	B-19	0.00
	Total Other Assets		0.00
	TOTAL ASSETS		209317616.23

Cherupuzha Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	6,704,542.00	
310900101	Excess of Income Over Expenditure	53,846,518.55	
	Total Panchayat Fund - General Fund	60,551,060.55	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	10,619.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	10,619.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	104,159,383.00	
	Total Reserves	104,159,383.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	222,219.27	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	100,314.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,015,463.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	79,056.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	14,906.00	
320200309	Literacy Scheme Grant	37,725.96	
320200322	Grants from Suchithwa Mission	2,089,973.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	6,782,054.00	
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	500,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	778,300.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,286,035.00	
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	21,146.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	500,000.00	
320800101	Beneficiary Contributions	1,828,190.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	12,807,222.00	
320900299	Other Awards from State Government	100,000.00	
350200301	Recoveries Payable - COVID	640,986.00	
	Total Grants & Contribution for Specific Purposes	30,429,410.23	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	7,918,667.00	
	Total Secured Loans	7,918,667.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	397,761.00	
340100102	Suppliers' Earnest Money Deposit	54,264.00	
340100103	Bidders' Earnest Money Deposit	134,131.00	
340100201	Contractors' Security Deposit	30,823.00	
340100202	Suppliers' Security Deposit	82,152.00	
340100203	Bidders' Security Deposit	22,267.00	
340100301	Contractors' Retention	151,940.00	
340109901	Other Deposits	712,265.00	
340200101	Rent Deposit	704,390.00	
340200102	Auction Deposit	624.00	
340200107	Election Deposit(Candidate)	92,500.00	
340200108	Road Cutting Deposit	192,228.00	
340200199	Other Deposits-Revenue	250,000.00	
	Total Deposits Received	2,825,345.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	569,790.00	
350110104	Employee Liabilities - Pension Contributions Payable	85,927.00	
350200101	Recoveries Payable - General Provident Fund	5,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	80,500.00	
350200103	Recoveries Payable - State Life Insurance	5,025.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	13,298.00	
350200108	Recoveries Payable - House Building Advance	4,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	7,887.00	
350300101	Government and Other Dues Payable - Library Cess	271,139.45	
350300110	Government and Other Dues Payable - CGST	69,742.00	
350300111	Government and Other Dues Payable - SGST	69,742.00	
350300116	Government And Other Dues Payable -Flood Cess	7,712.00	
350300199	Government and Other Dues Payable - Others	6,765.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	549,405.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	674,360.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	161,438.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	242,850.00	
350410401	Advance Collection of Revenues - Rent from Buildings	1,300.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	8,250.00	
350410999	Advance Collection of Revenues - Other Revenue	500.00	
350800101	Liability in respect of Stale Cheques	233,058.00	
350800299	Other Liabilities	349,243.00	
	Total Other Liabilities (Sundry Creditors)	3,423,131.45	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	3,679,750.00	
410200104	Buildings -Burial Grounds	260,752.00	
410200199	Buildings -Others	20,380,404.00	
410300101	Roads - Cement Concrete	38,682,369.00	
410300102	Roads - Tarred	124,426,992.00	
410300103	Roads - Metal	3,025,549.00	
410300105	Roads - Earthen	2,790,874.00	

410300301	Culverts	3,436,377.00	
410300302	Bridges	1,177,598.00	
410300399	Other constructions	2,788,819.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,492,396.00	
410400103	Drinking Water - Pipe lines	375,575.00	
410600102	Electricity - Line Extension	2,367,312.00	
410600104	Electricity - Street Lights	327,915.00	
410700103	Waste Treatment - Land fill	485,543.00	
410700199	Waste Treatment - Others	1,800.00	
410710101	Movable Assets - Plant, Machinery& Tools	978,384.00	
410710102	Movable Assets - Vehicles	708,083.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,877,229.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,175,244.00	
410710199	Movable Assets -Others	996,249.00	
410800101	Other Fixed Assets	1,463,234.00	
411200101	Accumulated Depreciation- Buildings	(727,369.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(54,290,864.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(30,460.00)	
411320101	Accumulated Depreciation -Waterways	(190,600.00)	
411330101	Accumulated Depreciation -Public Lighting	(306,454.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(244,595.00)	
411500101	Accumulated Depreciation- Vehicles	(177,020.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(478,034.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(835,843.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(382,150.00)	
	Total Fixed Assets	159,235,059.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	590,852.00	
	Total Capital Work In Progress	590,852.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,710.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	5,241.00	

431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	121,620.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	350,246.00	
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	88,750.00	
431600199	Receivables from Government (redemption amount)	26,519,622.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(29,538.00)	
	Total Sundry Debtors(Receivables)	27,057,651.00	

Schedule: B-15(a) Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	268,491.00	
450210110	SBI Current Account 3968	1,174,193.00	
450210111	State Bank of India - Own Fund- 6779	6,266,932.00	
450230101	District Co op Bank - Own Fund 1344	9,038,607.00	
450250103	LGSTSB A/c	1,000,000.00	
450250104	Treasury - Own Fund-VPFA-I_4	3,500.00	
450410101	SBI - Arogya Keralam	197,098.00	
450410102	SYNDICATE BANK LITYERACY	37,725.96	
450430103	PADICAL SERVICE CO OP BANK RF	7,519.00	
450610101	Syndicate Bank NREGA	222,219.27	
450610103	SBI P.KARUNAKARAN MP	12,057.00	
450610105	SBI PYCKA	81,228.00	
450610106	SBI -MP FUND-Charls Dias	1,315.00	
450610109	SBI (-JOY ABRAHAM MP) MP FUND	1,534.00	
450630101	DIST CO OP BANK EMS	388,355.00	
450650109	Treasury Special TSB - Joint Venture	2,534,213.00	
	Total Cash and Bank Balances	21,234,987.23	

Schedule: B-18 Loans, advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	3,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500501	Advance to Implementing Officers	561,574.00	
460509901	Advance to Others	634,293.00	
	Total Loans, advances and deposits	1,199,067.00	

Schedule: B-19 Other Assets [Code No 470]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Other Assets	0.00	

Software support: Information Kerala Mission

Cherupuzha Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	6,704,542.00	
310900101	Excess of Income Over Expenditure	53,846,518.55	
	Total Panchayat Fund - General Fund	60,551,060.55	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	10,619.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	10,619.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	104,159,383.00	
	Total Reserves	104,159,383.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	222,219.27	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	100,314.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,015,463.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	79,056.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	14,906.00	
320200309	Literacy Scheme Grant	37,725.96	
320200322	Grants from Suchithwa Mission	2,089,973.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	6,782,054.00	
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	500,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	778,300.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,286,035.00	
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	21,146.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	500,000.00	
320800101	Beneficiary Contributions	1,828,190.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	12,807,222.00	
320900299	Other Awards from State Government	100,000.00	
350200301	Recoveries Payable - COVID	640,986.00	
	Total Grants & Contribution for Specific Purposes	30,429,410.23	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	7,918,667.00	
	Total Secured Loans	7,918,667.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	397,761.00	
340100102	Suppliers' Earnest Money Deposit	54,264.00	
340100103	Bidders' Earnest Money Deposit	134,131.00	
340100201	Contractors' Security Deposit	30,823.00	
340100202	Suppliers' Security Deposit	82,152.00	
340100203	Bidders' Security Deposit	22,267.00	
340100301	Contractors' Retention	151,940.00	
340109901	Other Deposits	712,265.00	
340200101	Rent Deposit	704,390.00	
340200102	Auction Deposit	624.00	
340200107	Election Deposit(Candidate)	92,500.00	
340200108	Road Cutting Deposit	192,228.00	
340200199	Other Deposits-Revenue	250,000.00	
	Total Deposits Received	2,825,345.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	569,790.00	
350110104	Employee Liabilities - Pension Contributions Payable	85,927.00	
350200101	Recoveries Payable - General Provident Fund	5,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	80,500.00	
350200103	Recoveries Payable - State Life Insurance	5,025.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	13,298.00	
350200108	Recoveries Payable - House Building Advance	4,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	7,887.00	
350300101	Government and Other Dues Payable - Library Cess	271,139.45	
350300110	Government and Other Dues Payable - CGST	69,742.00	
350300111	Government and Other Dues Payable - SGST	69,742.00	
350300116	Government And Other Dues Payable -Flood Cess	7,712.00	
350300199	Government and Other Dues Payable - Others	6,765.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	549,405.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	674,360.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	161,438.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	242,850.00	
350410401	Advance Collection of Revenues - Rent from Buildings	1,300.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	8,250.00	
350410999	Advance Collection of Revenues - Other Revenue	500.00	
350800101	Liability in respect of Stale Cheques	233,058.00	
350800299	Other Liabilities	349,243.00	
	Total Other Liabilities (Sundry Creditors)	3,423,131.45	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	3,679,750.00	
410200104	Buildings -Burial Grounds	260,752.00	
410200199	Buildings -Others	20,380,404.00	
410300101	Roads - Cement Concrete	38,682,369.00	
410300102	Roads - Tarred	124,426,992.00	
410300103	Roads - Metal	3,025,549.00	
410300105	Roads - Earthen	2,790,874.00	

410300301	Culverts	3,436,377.00	
410300302	Bridges	1,177,598.00	
410300399	Other constructions	2,788,819.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,492,396.00	
410400103	Drinking Water - Pipe lines	375,575.00	
410600102	Electricity - Line Extension	2,367,312.00	
410600104	Electricity - Street Lights	327,915.00	
410700103	Waste Treatment - Land fill	485,543.00	
410700199	Waste Treatment - Others	1,800.00	
410710101	Movable Assets - Plant, Machinery& Tools	978,384.00	
410710102	Movable Assets - Vehicles	708,083.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,877,229.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,175,244.00	
410710199	Movable Assets -Others	996,249.00	
410800101	Other Fixed Assets	1,463,234.00	
411200101	Accumulated Depreciation- Buildings	(727,369.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(54,290,864.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(30,460.00)	
411320101	Accumulated Depreciation -Waterways	(190,600.00)	
411330101	Accumulated Depreciation -Public Lighting	(306,454.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(244,595.00)	
411500101	Accumulated Depreciation- Vehicles	(177,020.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(478,034.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(835,843.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(382,150.00)	
	Total Fixed Assets	159,235,059.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	590,852.00	
	Total Capital Work In Progress	590,852.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,710.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	5,241.00	

431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	121,620.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	350,246.00	
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	88,750.00	
431600199	Receivables from Government (redemption amount)	26,519,622.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(29,538.00)	
	Total Sundry Debtors(Receivables)	27,057,651.00	

Schedule: B-15(a) Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	268,491.00	
450210110	SBI Current Account 3968	1,174,193.00	
450210111	State Bank of India - Own Fund- 6779	6,266,932.00	
450230101	District Co op Bank - Own Fund 1344	9,038,607.00	
450250103	LGSTSB A/c	1,000,000.00	
450250104	Treasury - Own Fund-VPFA-I_4	3,500.00	
450410101	SBI - Arogya Keralam	197,098.00	
450410102	SYNDICATE BANK LITYERACY	37,725.96	
450430103	PADICAL SERVICE CO OP BANK RF	7,519.00	
450610101	Syndicate Bank NREGA	222,219.27	
450610103	SBI P.KARUNAKARAN MP	12,057.00	
450610105	SBI PYCKA	81,228.00	
450610106	SBI -MP FUND-Charls Dias	1,315.00	
450610109	SBI (-JOY ABRAHAM MP) MP FUND	1,534.00	
450630101	DIST CO OP BANK EMS	388,355.00	
450650109	Treasury Special TSB - Joint Venture	2,534,213.00	
	Total Cash and Bank Balances	21,234,987.23	

Schedule: B-18 Loans, advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	3,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500501	Advance to Implementing Officers	561,574.00	
460509901	Advance to Others	634,293.00	
	Total Loans, advances and deposits	1,199,067.00	

Schedule: B-19 Other Assets [Code No 470]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Other Assets	0.00	

Software support: Information Kerala Mission

Cherupuzha Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

07/05/2021

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	6,704,542.00	0.00	6,704,542.00	0.00	6,704,542.00
310900101	Excess of Income over Expenditure	34,073,604.55	270,281,109.00	304,354,713.55	250,508,195.00	53,846,518.55
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	40,778,146.55	270,281,109.00	311,059,255.55	250,508,195.00	60,551,060.55