



Cherunniyoor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	5430882
2	3109001	Excess of Income Over Expenditure	24997452
Total of Muncipal (General) Fund [Code No 310]			30428334
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	275463
Total of Earmarked Fund			275463
		Schedule B3: Reserves	
1	3121001	Capital Contribution	32304926
Total of Reserves			32304926
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	274191



Cherunniyoor Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2042471.00	0.00	2042471.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4688236.00	0.00	4688236.00
1101001	Profession Tax – Employees	0.00	0.00	15750.00	1457410.00	0.00	1441660.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	428940.00	0.00	428940.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	144200.00	0.00	144200.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	400.00	0.00	400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	650.00	0.00	650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	716793.00	0.00	716793.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	3000.00	0.00	3000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	66230.00	0.00	66230.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	190.00	0.00	190.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	3550.00	0.00	3550.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	500.00	0.00	500.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1046.00	0.00	1046.00
1401701	Regularization Fees	0.00	0.00	0.00	172103.00	0.00	172103.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	180402.00	0.00	180402.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	127390.00	0.00	127390.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	2000.00	0.00	2000.00
1404002	Notice Fees	0.00	0.00	0.00	27741.00	0.00	27741.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	37601.00	0.00	37601.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	178.00	0.00	178.00
1404011	Late Fee	0.00	0.00	0.00	11060.00	0.00	11060.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	66330.00	0.00	66330.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	2505.00	0.00	2505.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	12558617.00	0.00	12558617.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7005129.00	0.00	7005129.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1061200.00	0.00	1061200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26639000.00	0.00	26639000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	876000.00	0.00	876000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7361600.00	0.00	7361600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180000.00	0.00	180000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	49125400.00	0.00	49125400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2255600.00	0.00	2255600.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3030804.00	0.00	3030804.00
1601023	General Purpose Fund	0.00	0.00	2129982.00	12690638.00	0.00	10560656.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	54114.00	0.00	54114.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	14400.00	0.00	14400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha	0.00	0.00	0.00	2141000.00	0.00	2141000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Scheme						
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	423994.00	0.00	423994.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	503227.00	0.00	503227.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	39810.00	1942090.00	0.00	1902280.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	941720.00	0.00	941720.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	484381.00	0.00	484381.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	69606.00	69606.00	0.00	0.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	29530399.00	0.00	29530399.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	385000.00	0.00	385000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1636318.00	3272636.00	0.00	1636318.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	951380.00	1902760.00	0.00	951380.00
1711001	Interest from Bank Accounts	0.00	0.00	2458.00	534450.00	0.00	531992.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3000.00	0.00	3000.00
2101001	Salaries -Secretary	0.00	0.00	1538229.00	188928.00	1349301.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10076251.00	2189681.00	7886570.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	1634633.00	426556.00	1208077.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	299490.00	13200.00	286290.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	220832.00	29972.00	190860.00	0.00
2101101	Wages	0.00	0.00	154333.00	0.00	154333.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	1228486.00	0.00	1228486.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	16282.00	0.00	16282.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	180000.00	0.00	180000.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	6000.00	0.00	6000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	401100.00	0.00	401100.00	0.00
2102017	Festival Allowance	0.00	0.00	41530.00	0.00	41530.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	5814.00	0.00	5814.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	704.00	0.00	704.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	277917.00	219168.00	58749.00	0.00
2103007	Pension Contribution	0.00	0.00	904254.00	125730.00	778524.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	39625.00	0.00	39625.00	0.00
2201001	Rent of Buildings	0.00	0.00	152600.00	0.00	152600.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	2037.00	0.00	2037.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	170822.00	0.00	170822.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201102	Water Charges - Office	0.00	0.00	69305.00	0.00	69305.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	76686.00	0.00	76686.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	127882.00	0.00	127882.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2202001	Books & Periodicals	0.00	0.00	4540.00	0.00	4540.00	0.00
2202101	Printing & Stationery	0.00	0.00	258380.00	1560.00	256820.00	0.00
2204001	Insurance	0.00	0.00	8345.00	0.00	8345.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	45000.00	0.00	45000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	1080.00	0.00	1080.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	18000.00	0.00	18000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1758146.00	207180.00	1550966.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	707426.00	0.00	707426.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	18756.00	0.00	18756.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	8500.00	0.00	8500.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	67501.00	0.00	67501.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	58694.00	15431.00	43263.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	26553.00	0.00	26553.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	16010.00	0.00	16010.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305909	Other Repairs & Maintenance	0.00	0.00	22040.00	0.00	22040.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	79210.00	0.00	79210.00	0.00
2308013	Sanitation Expenses	0.00	0.00	202917.00	0.00	202917.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	6800.00	0.00	6800.00	0.00
2308101	Post Shifting Charge	0.00	0.00	39810.00	0.00	39810.00	0.00
2308201	Refreshment Charges	0.00	0.00	74848.00	1250.00	73598.00	0.00
2407001	Bank Charges	0.00	0.00	1439.00	0.00	1439.00	0.00
2408001	Other Finance Expenses	0.00	0.00	23500.00	5000.00	18500.00	0.00
2501001	Election Expenses	0.00	0.00	45000.00	0.00	45000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	29530399.00	0.00	29530399.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	127636.00	0.00	127636.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	540000.00	0.00	540000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	225000.00	0.00	225000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	100000.00	0.00	100000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	578534.00	0.00	578534.00	0.00
2510136	Agrarian Disease	0.00	0.00	58716.00	0.00	58716.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	720000.00	0.00	720000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	208000.00	0.00	208000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	135200.00	0.00	135200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	210264.00	0.00	210264.00	0.00
2520101	Pre-primary Education	0.00	0.00	24335.00	0.00	24335.00	0.00
2520102	Primary Education	0.00	0.00	364729.00	364729.00	0.00	0.00
2520107	Education-Related Activities	0.00	0.00	465998.00	0.00	465998.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	302917.00	0.00	302917.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	41800.00	0.00	41800.00	0.00
2520602	Health related Programs	0.00	0.00	1049746.00	0.00	1049746.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4250285.00	0.00	4250285.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	667620.00	0.00	667620.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8068216.00	500000.00	7568216.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	247800.00	0.00	247800.00	0.00
2520902	Child Welfare Program	0.00	0.00	5000.00	0.00	5000.00	0.00
2520903	Women Welfare	0.00	0.00	244302.00	0.00	244302.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	497490.00	0.00	497490.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1579488.00	0.00	1579488.00	0.00
2520908	Social Security Programme	0.00	0.00	398527.00	0.00	398527.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	971112.00	0.00	971112.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	540721.00	0.00	540721.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	820275.00	0.00	820275.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	31220.00	0.00	31220.00	0.00
2521602	Payments to IKM	0.00	0.00	100715.00	0.00	100715.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	102383.00	0.00	102383.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	896185.00	896185.00	0.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	188492.00	0.00	188492.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	49999.00	0.00	49999.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	86155.00	0.00	86155.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	40000.00	0.00	40000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	274100.00	0.00	274100.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	42000.00	0.00	42000.00	0.00
2522801	Loan Repayment	0.00	0.00	2779765.00	0.00	2779765.00	0.00
2523301	Renovation of Market	0.00	0.00	137338.00	0.00	137338.00	0.00
2530101	Street Lights	0.00	0.00	897674.00	309299.00	588375.00	0.00
2530201	Roads	0.00	0.00	2275199.00	3526.00	2271673.00	0.00
2530301	Public Buildings - Local Government	0.00	0.00	62324.00	0.00	62324.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Office Building						
2530302	Public Buildings - Other Buildings	0.00	0.00	680746.00	0.00	680746.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	224198.00	0.00	224198.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1061200.00	0.00	1061200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26639000.00	0.00	26639000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	876000.00	0.00	876000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7361600.00	0.00	7361600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	180000.00	0.00	180000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	49125400.00	0.00	49125400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2141000.00	0.00	2141000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1358520.00	0.00	1358520.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	238055.00	0.00	238055.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2722001	Depreciation-Buildings	0.00	0.00	279847.00	0.00	279847.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1789339.00	0.00	1789339.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	123540.00	0.00	123540.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	98707.00	0.00	98707.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	198034.00	0.00	198034.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	322370.00	0.00	322370.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	36206.00	0.00	36206.00	0.00
2801001	Prior Period Income	0.00	0.00	47525.00	43360.00	4165.00	0.00
3101001	General Fund	0.00	5430882.00	0.00	0.00	0.00	5430882.00
3109001	Excess of Income Over Expenditure	0.00	25845737.00	0.00	0.00	0.00	25845737.00
3111101	Distress Relief Fund	0.00	22777.00	5000.00	257686.00	0.00	275463.00
3121001	Capital Contribution	0.00	25005429.00	2255600.00	9555097.00	0.00	32304926.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	534104.00	423994.00	164081.00	0.00	274191.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	635237.00	503227.00	436954.00	0.00	568964.00
3201004	Central Finance Commission Grant - Tied	0.00	10274332.00	3628613.00	4343000.00	0.00	10988719.00
3201005	Central Finance Commission Grant - Untied	0.00	5609707.00	3283542.00	3303048.00	0.00	5629213.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	2380336.00	484381.00	1388120.00	0.00	3284075.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1745589.00	1745589.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	58672.00	0.00	2560.00	0.00	61232.00
3201045	Suchitwa Mission Grant	0.00	805852.00	0.00	49971.00	0.00	855823.00
3202001	Development Fund - General	0.00	126160.00	25514173.00	25514173.00	0.00	126160.00
3202002	Development Fund - Special Component Plan	0.00	0.00	33806172.00	33806172.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	7683058.00	7683058.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8862100.00	8862100.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	39.00	0.00	0.00	0.00	39.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4280000.00	0.00	4280000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	54114.00	54114.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	14400.00	14400.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	0.00	42000.00	0.00	42000.00
3208010	Beneficiary Contribution	0.00	513377.00	385000.00	690593.00	0.00	818970.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	5116170.00	4280000.00	0.00	0.00	836170.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	367380.00	1636318.00	1636318.00	0.00	367380.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	377040.00	951380.00	951380.00	0.00	377040.00
3305003	Loan from K.U.R.D.F.C	0.00	29292943.00	2779765.00	0.00	0.00	26513178.00
3401001	Earnest Money Deposit	0.00	18900.00	0.00	19119.00	0.00	38019.00
3401002	Security Deposit	0.00	10548396.00	0.00	0.00	0.00	10548396.00
3401003	Retention	0.00	85315.00	8403.00	56879.00	0.00	133791.00
3401004	Water Connection - Security Deposit	0.00	75803.00	0.00	0.00	0.00	75803.00
3402001	Rent Deposit	0.00	23095.00	0.00	0.00	0.00	23095.00
3402002	Auction Deposit	0.00	0.00	0.00	14140.00	0.00	14140.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	2193152.00	0.00	2193152.00
3402006	Election Deposit(Candidate)	0.00	0.00	72000.00	116000.00	0.00	44000.00
3408099	Other deposits received	0.00	100244.00	0.00	7990.00	0.00	108234.00
3501002	Contractors Control Account	0.00	0.00	1739961.00	1739961.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	128037.00	128037.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12362902.00	12362902.00	0.00	0.00
3501102	Net Salary Payable	0.00	513336.00	8415483.00	8499244.00	0.00	597097.00
3501116	Pension Contribution Payable	0.00	0.00	1043926.00	1163649.00	0.00	119723.00
3501201	Interest Payable	0.00	182522.00	0.00	2458.00	0.00	184980.00
3501301	Employers Liabilities - Pension	0.00	52623.00	337242.00	301137.00	0.00	16518.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contribution (NPS)						
3501303	Employers Liabilities - Pension Contribution	0.00	69645.00	0.00	0.00	0.00	69645.00
3502001	Recoveries Payable - General Provident Fund	0.00	2000.00	42000.00	48270.00	0.00	8270.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	93480.00	1927960.00	1899568.00	0.00	65088.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	34000.00	36000.00	0.00	2000.00
3502006	Recoveries Payable - Insurance Premium	0.00	5390.00	110778.00	111275.00	0.00	5887.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	28000.00	0.00	0.00	0.00	28000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	37593.00	37814.00	0.00	221.00
3502012	Recoveries Payable - State Life Insurance	0.00	8250.00	360497.00	361247.00	0.00	9000.00
3502014	Recoveries Payable - Group Insurance	0.00	9200.00	166600.00	166300.00	0.00	8900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	52190.00	0.00	52190.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	304452.00	320970.00	0.00	16518.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	126293.00	128724.00	0.00	8931.00
3502023	Recoveries Payable -Medisep	0.00	0.00	500.00	500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Pensioner						
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	14776.00	0.00	14776.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	9635.00	34457.00	30977.00	0.00	6155.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	34887.00	34887.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	1515.00	0.00	21575.00	0.00	23090.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	47510.00	47510.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	595084.00	595084.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	118266.00	0.00	235786.00	0.00	354052.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	30486.00	36641.00	0.00	6155.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	30475.00	36630.00	0.00	6155.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	13633.00	13633.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	13633.00	13633.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	4928.00	0.00	0.00	0.00	4928.00
3503099	Other Payable	0.00	0.00	98990.00	98990.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	2000.00	2000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504010	Refund Payable - Other Fees	0.00	2257.00	0.00	0.00	0.00	2257.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	70117709.00	70117709.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	53603.00	53603.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	31010.00	32010.00	88521.00	0.00	87521.00
3508001	Liability in respect of Stale Cheque	0.00	243013.00	71068.00	784040.00	0.00	955985.00
3508099	Other Liabilities Payable	0.00	150974.00	0.00	0.00	0.00	150974.00
4101001	Land	87500.00	0.00	0.00	0.00	87500.00	0.00
4101008	Public well	0.00	0.00	14140.00	0.00	14140.00	0.00
4102002	Administrative Buildings	8168946.00	0.00	875058.00	62324.00	8981680.00	0.00
4102015	Buildings - Sanitation and Waste Management	673081.00	0.00	0.00	0.00	673081.00	0.00
4102016	Other Buildings	1202517.00	0.00	2758392.00	0.00	3960909.00	0.00
4102017	Compound Wall	0.00	0.00	810407.00	467769.00	342638.00	0.00
4102018	Stadium	0.00	0.00	67501.00	0.00	67501.00	0.00
4103001	Concrete Roads	5856961.00	0.00	2461264.00	1452815.00	6865410.00	0.00
4103002	Black Topped Roads	2892860.00	0.00	802785.00	802785.00	2892860.00	0.00
4103004	Footpath	0.00	0.00	568571.00	0.00	568571.00	0.00
4103005	Metalled Roads	502240.00	0.00	0.00	0.00	502240.00	0.00
4103007	Other Roads	300769.00	0.00	0.00	0.00	300769.00	0.00
4103008	Bridges	1845982.00	0.00	0.00	0.00	1845982.00	0.00
4103010	Culverts	69384.00	0.00	0.00	0.00	69384.00	0.00
4103099	Other Constructions	2266660.00	0.00	1158368.00	0.00	3425028.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103101	Sewerage	611319.00	0.00	0.00	0.00	611319.00	0.00
4103102	Drainage	1541697.00	0.00	0.00	0.00	1541697.00	0.00
4103205	Distribution & Regulation System - Public Lighting	90181.00	0.00	0.00	0.00	90181.00	0.00
4104001	Plant & Machinery	1043655.00	0.00	650000.00	0.00	1693655.00	0.00
4105001	Vehicles	1625653.00	0.00	0.00	0.00	1625653.00	0.00
4106001	Office & Other Equipments	2932670.00	0.00	0.00	0.00	2932670.00	0.00
4106002	Computers, Printers & Peripherals	1240902.00	0.00	524864.00	0.00	1765766.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2603478.00	0.00	25000.00	0.00	2628478.00	0.00
4108001	Other Fixed Assets	420972.00	0.00	118703.00	4810.00	534865.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	888646.00	0.00	279847.00	0.00	1168493.00
4113001	Accumulated Depreciation - Roads	0.00	6888151.00	0.00	1789339.00	0.00	8677490.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	16416.00	0.00	0.00	0.00	16416.00
4113201	Accumulated Depreciation-Watersupply	0.00	85915.00	0.00	0.00	0.00	85915.00
4113301	Accumulated Depreciation-Public Lighting	0.00	223911.00	0.00	0.00	0.00	223911.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	133260.00	0.00	123540.00	0.00	256800.00
4115001	Accumulated Depreciation-Vehicles	0.00	638585.00	0.00	98707.00	0.00	737292.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	952329.00	0.00	198034.00	0.00	1150363.00
4117001	Accumulated	0.00	895609.00	0.00	322370.00	0.00	1217979.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	115859.00	0.00	36206.00	0.00	152065.00
4120101	Capital Work In Progress	332231.00	0.00	0.00	332231.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	12301324.00	0.00	12301324.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	373475.00	373475.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	65856.00	0.00	2144595.00	2210451.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	558523.00	0.00	65856.00	624379.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2129553.00	0.00	4922648.00	7052201.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	18921509.00	0.00	2129553.00	21051062.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	459028.00	459028.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	42035.00	42035.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	146200.00	146200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	5300.00	5300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	800.00	800.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	4599.00	0.00	0.00	0.00	4599.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	5558750.00	0.00	1475186.00	5106181.00	1927755.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20366000.00	20366000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12682000.00	12682000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	6871000.00	6871000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3821000.00	3821000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4343000.00	4343000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2895000.00	2895000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12655000.00	12655000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	23600053.00	0.00	23600053.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1032164.00	244888.00	336536.00	0.00	1123812.00
4401001	Prepaid Programme Expenses	27702706.00	0.00	500000.00	2779765.00	25422941.00	0.00
4501001	Cash	76183.00	0.00	3568601.00	3611539.00	33245.00	0.00
4502101	Bank	37680130.00	0.00	44447713.00	47891330.00	34236513.00	0.00
4502201	Treasury (Account)	0.00	0.00	16607229.00	16607229.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	63110466.00	63110466.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	16000.00	0.00	173000.00	173000.00	16000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	10.00	0.00	10.00	0.00
4605002	Advance to Implementing Agencies	5559805.00	0.00	309299.00	0.00	5869104.00	0.00
4605003	Advance to Implementing Officers	462000.00	0.00	0.00	0.00	462000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1591813.00	0.00	1898023.00	2573529.00	916307.00	0.00
4605099	Advance to Others	14031.00	0.00	30000.00	30000.00	14031.00	0.00
	Total	136651316.00	136651316.00	631286990.00	631286990.00	319999057.00	319999057.00



Cherunniyoor Grama Panchayat Office
Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	5430882	0	5430882	0	5430882
3109001	Excess of Income Over Expenditure	25845737	170324713	196170450	171172998	24997452
	Total Municipal Fund	31276619		201601332		



Cherunniyoor Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	37680130	
	4500000	Cash	OB	76183	
		TOTAL OB			37756313
RECEIPT					
	1100000	Tax Revenue	R1	1409910	
	1400000	Fee and User Charges	R4	1352360	
	1500000	Sale and Hire Charges	R5	68835	
	1710000	Interest Earned	R8	534450	
	1800000	Other Income	R9	3000	
	3110000	Earmarked Funds	R10	257686	
	3200000	Grants, Contributions and Subsidies	R11	3211031	
	3400000	Deposits Received	R13	2401197	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	33708777	
	3500000	Advance Collection	R15	88521	
	4310000	Sundry Debtors (Except 4315002)	R17	51366184	
	4600000	Advances Received	R18	2626529	
	4310000	Redemption amount (4315002)	R20	5106181	
		TOTAL RECEIPT			102134661
		GRAND TOTAL (Opening Balance + Receipt)			139,890,974
PAYMENT					
	2100000	Establishment Expenses	P1	3573814	
	2200000	Administrative Expenses	P2	2489083	
	2300000	Operation and Maintanance	P3	1241394	
	2400000	Interest on Loans	P4	19939	
	2500000	Programme Expenses	P5	45000	
	2510000	Productive Sector	P6	2968677	
	2520000	Service Sector	P7	18978356	
	2530000	Infra Structure	P8	2694698	
	2550000	Contribution to joint venture Projects	P10	1358520	
	3110000	Earmarked Fund	P13	5000	
	3400000	Deposits Paid	P16	80403	
	3500000	Sundry Creditors	P17	50138464	
	4100000	Fixed Assets	P18	5532551	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4200000	Investment Made	P20	12301324	
	4300000	Stores	P21	373475	
	4600000	Advances made	P23	2345332	
	4310000	Redemption amount (4315002)	P24	1475186	
		TOTAL PAYMENT			105621216
CB					
	4500000	Bank	CB	34236513	
	4500000	Cash	CB	33245	
		TOTAL CB			34269758
		GRAND TOTAL (Payment + Closing Balance)			139,890,974



Cherunniyoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		76183	
						76183
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB CNRB Healh 4310		635237	
3			Canara Bank-CB CNRB Health grant 9436		534104	
4			Federal Bank-FB FDRL Life Loan 30184		297272	
5			ICICI Bank-IB - 143301000492		14477161	
6			Indian Overseas Bank-IOB - 076901000021249		1562	
7			Primary Co Operative Bank-PCOB - 000001107		22777	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBI MNREGA 58880		58672	
9			State Bank of India-SBI Own Fund 62308		18030006	
10			State Bank of India-SBoI - 37259656340		3613725	
11			State Bank of India-SBoI - 57060054805		9614	
						37680130
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		1409910	
						1409910
RECEIPT			R4-Fee and User Charges			
13		1401105	License fee for Domestic Animals		400	
14		1401106	License Fees for Domestic Dogs		650	
15		1401201	Fees for Construction of Buildings		716793	
16		1401202	Fees for Installation of Machinery		3000	
17		1401203	Permit Application fee		66230	
18		1401302	Fees for Delayed Registration - Birth & Death		190	
19		1401304	Fee for Marriage Registration		3550	
20		1401399	Fees for Other Certificates or Extracts		1046	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1401701	Regularization Fees		172103	
22		1401801	Application Fee		100	
23		1402001	Penal Interest		180402	
24		1402003	Other Penalties and Fines		127390	
25		1402004	Compounding Fee		150	
26		1402005	Fine for Dumping Waste		2000	
27		1404002	Notice Fees		27741	
28		1404004	Ownership Change Fees - Fine		37601	
29		1404008	Delayed Registration Fees		1250	
30		1404009	Search Fees		178	
31		1401305	Fee for Non Availability Certificate		26	
32		1401306	Fee for Correction in Registration		500	
33		1404011	Late Fee		11060	
34		1401204	Permit Fee for Additional FSI		0	
						1352360
RECEIPT				R5-Sale and Hire Charges		
35		1501102	Receipts from Sale of Tender Forms		66330	
36		1503001	Receipts from Miscellaneous Sales		2505	
						68835

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R8-Interest Earned			
37		1711001	Interest from Bank Accounts		534450	
						534450
RECEIPT			R9-Other Income			
38		1808004	Receipts on excess payments		3000	
						3000
RECEIPT			R10-Earmarked Funds			
39		3111101	Distress Relief Fund		257686	
						257686
RECEIPT			R11-Grants, Contributions and Subsidies			
40		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		164081	
41		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		436954	
42		3201005	Central Finance Commission Grant - Untied		368238	
43		3201020	Integrated Child Development Service		1388120	
44		3201027	Swaccha Bharat Mission - Grameen		0	
45		3202027	Grants For Specific Purposes - Election		54114	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3208010	Beneficiary Contribution		690593	
47		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2560	
48		3201045	Suchitwa Mission Grant		49971	
49		3202032	Literacy Scheme Grant		14400	
50		3202037	Other Revenue Grants		42000	
						3211031
RECEIPT			R13-Deposits Received			
51		3401001	Earnest Money Deposit		19119	
52		3401003	Retention		50796	
53		3402002	Auction Deposit		14140	
54		3402006	Election Deposit(Candidate)		116000	
55		3408099	Other deposits received		7990	
56		3402003	Deposit for Road Cutting		2193152	
						2401197
RECEIPT			R14-Sundry Creditors			
57		3502018	Recoveries Payable-Audit Recovery		52190	
58		3502020	Recoveries Payable - Employee Share NPS		14333	
59		3502022	Recoveries Payable -Medisep -Regular		500	
60		3502025	Recoveries Payable - Income Tax Deducted at Source		13632	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		13632	
62		3503001	Government and Other Dues Payable - Library Cess Payable		235786	
63		3503005	Government and Other Dues Payable-TDS - CGST		13633	
64		3503006	Government and Other Dues Payable-TDS - SGST		13644	
65		3503008	Government and Other Dues Payable - CGST		1325	
66		3503009	Government and Other Dues Payable - SGST		1314	
67		3508001	Liability in respect of Stale Cheque		784040	
68		3504018	Refund Payable - Grants and Funds		32564748	
						33708777
RECEIPT			R15-Advance Collection			
69		3504101	Advance Collection of Revenues		88521	
						88521
RECEIPT			R17-Sundry Debtors (Except 4315002)			
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		410740	
71		4311902	Receivables for Profession		19030	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
72		4313003	Receivable for License Fees (Current)		138700	
73		4313004	Receivable for License Fees (Arrears)		5300	
74		4315004	Receivables - Developement Fund - General		12093040	
75		4315005	Receivables - Developement Fund - SCP		7760678	
76		4315007	Receivables - Maintenance - Road		6871000	
77		4315008	Receivables - Maintenance - Non Road		3821000	
78		4315009	Receivables - Central Finance Commission Grant - Tied		2171500	
79		4315010	Receivables - Central Finance Commission Grant - Untied		2895000	
80		4315011	Receivables - General Purpose Fund		10525018	
81		4311003	Receivables For Property Tax On Residential Buildings(Current)		1795432	
82		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		4530	
83		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2445111	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		409305	
85		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		800	
						51366184
RECEIPT			R18-Advances Received			
86		4601001	Festival Advance to Employees		53000	
87		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2573529	
88		4605099	Advance to Others		0	
						2626529
RECEIPT			R20-Redemption amount (4315002)			
89		4315002	Receivables from Government (redemption amount)		5106181	
						5106181
PAYMENT			P1-Establishment Expenses			
90		2101001	Salaries -Secretary		66217	
91		2101003	Salaries - Permanent Staff		89789	
92		2101004	Salaries - Contract Staff		1208077	
93		2101005	Salaries - Temporary Staff		286290	
94		2101007	Salaries - Part time		7067	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Contingent Staff			
95		2101101	Wages		154333	
96		2101201	Bonus		22500	
97		2101401	Honourarium		1228486	
98		2102001	Travelling Allowances - Secretary		16282	
99		2102008	Other allowances - Permanent Staff		6000	
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		401100	
101		2102017	Festival Allowance		41530	
102		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5814	
103		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		704	
104		2104001	Terminal Leave Surrender		39625	
						3573814
PAYMENT				P2-Administrative Expenses		
105		2201001	Rent of Buildings		152600	
106		2201003	Other Taxes/ Duties		2037	
107		2201101	Office Electricity Expenses		170822	
108		2201102	Water Charges - Office		69305	
109		2201199	Other Office Maintenance		76686	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
110		2201201	Telephone Expenses/ Internet Charges		127882	
111		2201202	Postage Expenses		5000	
112		2202001	Books & Periodicals		4540	
113		2202101	Printing & Stationery		256820	
114		2204001	Insurance		8345	
115		2205101	Miscellaneous Legal Expenses		45000	
116		2206101	Membership & Subscriptions		18000	
117		2208099	Miscellaneous Administration Expenses		1550966	
118		2206099	Other Advertisement & Publicity Charges		1080	
						2489083
PAYMENT				P3-Operation and Maintanance		
119		2301001	Electricity Charges for Street Lights		707426	
120		2304001	Vehicle Hire Charges		8500	
121		2305099	Repairs & Maintenance - Other Infrastructure Assets		67501	
122		2305301	Repairs & Maintenance - Vehicles		43263	
123		2305901	Repairs & Maintenance - Machinery		26553	
124		2305902	Repairs & Maintenance -		16010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Office Equipments			
125		2305909	Other Repairs & Maintenance		22040	
126		2308005	Expenses relating to collection of Taxes		8220	
127		2308101	Post Shifting Charge		39810	
128		2308201	Refreshment Charges		73598	
129		2301003	Electricity Charges of Other Buildings of LB		18756	
130		2308013	Sanitation Expenses		202917	
131		2308099	Other Operating & Maintenance Expenses		6800	
						1241394
PAYMENT			P4-Interest on Loans			
132		2407001	Bank Charges		1439	
133		2408001	Other Finance Expenses		18500	
						19939
PAYMENT			P5-Programme Expenses			
134		2501001	Election Expenses		45000	
						45000
PAYMENT			P6-Productive Sector			
135		2510104	Agriculture - Vegetables		540000	
136		2510106	Agriculture - Tubercrops		225000	
137		2510112	Agriculture - Pepper		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
138		2510132	Agriculture Related Facilities		578534	
139		2510201	Animal Husbandry - Cow		720000	
140		2510204	Animal Husbandry - Calf		208000	
141		2510209	Animal Husbandry - Infrastructure		250000	
142		2510210	Animal Husbandry - Disease Control		135200	
143		2510305	Dairy Development - Milk Incentives		195429	
144		2510136	Agrarian Disease		16514	
						2968677
PAYMENT			P7-Service Sector			
145		2520101	Pre-primary Education		24335	
146		2520107	Education-Related Activities		465998	
147		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		302917	
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		41800	
149		2520602	Health related Programs		849748	
150		2520702	Drinking Water - Public		45005	
151		2520801	Housing & House Electrification - Individual		6178216	
152		2520901	Special Child Welfare Program		247800	
153		2520902	Child Welfare Program		5000	
154		2520903	Women Welfare		244302	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
155		2520905	Welfare Programs for the Destitute		497490	
156		2520906	Welfare Programs for Physically/ Mentally Challenged		1307988	
157		2520908	Social Security Programme		398527	
158		2521001	Anganwadi Nutrition		929585	
159		2521101	Anganwadi Infrastructure		540721	
160		2521102	Anganwadi Related Services		31875	
161		2521201	Vocational Capacity Building - Vocational Training		31220	
162		2521701	Allied Institution Service Delivery Improvement		102383	
163		2521902	Sanitation & Waste Management - Public		152854	
164		2521903	Public Sanitation - Related Activities		49999	
165		2522001	Plan Formulation, Implementation and Monitoring		86155	
166		2522201	Disaster Management - Related Services		40000	
167		2523301	Renovation of Market		137338	
168		2520618	Medical Institution - Allopathy		4250285	
169		2520619	Medical Institution - Ayurvedic		800000	
170		2520620	Medical Institution - Homoeo		400000	
171		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
172		2520111	Contribution towards SSA		400000	
173		2521602	Payments to IKM		100715	
174		2522310	Solid Waste Management - Disposal		274100	
175		2522311	Solid Waste Management - Integrated Projects		42000	
						18978356
PAYMENT			P8-Infra Structure			
176		2530101	Street Lights		214900	
177		2530201	Roads		2255600	
178		2530501	Vehicle Rent for Engineering Wing		224198	
						2694698
PAYMENT			P10-Contribution to joint venture Projects			
179		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1358520	
						1358520
PAYMENT			P13-Earmarked Fund			
180		3111101	Distress Relief Fund		5000	
						5000
PAYMENT			P16-Deposits Paid			
181		3401003	Retention		8403	
182		3402006	Election Deposit(Candidate)		72000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						80403
PAYMENT			P17-Sundry Creditors			
183		3501002	Contractors Control Account		1739961	
184		3501102	Net Salary Payable		6829445	
185		3501301	Employers Liabilities - Pension Contribution (NPS)		94854	
186		3502001	Recoveries Payable - General Provident Fund		24500	
187		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1264834	
188		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		20000	
189		3502006	Recoveries Payable - Insurance Premium		67818	
190		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		25186	
191		3502012	Recoveries Payable - State Life Insurance		305747	
192		3502014	Recoveries Payable - Group Insurance		91500	
193		3502017	Recoveries Payable-GPAIS		14000	
194		3502020	Recoveries Payable - Employee Share NPS		220860	
195		3502022	Recoveries Payable -Medisep -Regular		71362	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
196		3502025	Recoveries Payable - Income Tax Deducted at Source		30931	
197		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		34887	
198		3503005	Government and Other Dues Payable-TDS - CGST		18167	
199		3503006	Government and Other Dues Payable-TDS - SGST		18167	
200		3503008	Government and Other Dues Payable - CGST		13633	
201		3503009	Government and Other Dues Payable - SGST		13633	
202		3504009	Refund Payable - License Fees		2000	
203		3504099	Refund Payable - Others		28495	
204		3504101	Advance Collection of Revenues		1000	
205		3508001	Liability in respect of Stale Cheque		71068	
206		3501116	Pension Contribution Payable		658801	
207		3502035	Recoveries Payable - PF Loan Repayment - GPF		28390	
208		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		257992	
209		3501099	Other Creditors Controll Account		128037	
210		3503099	Other Payable		70990	
211		3504018	Refund Payable - Grants and		37992206	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
						50138464
PAYMENT			P18-Fixed Assets			
212		4102002	Administrative Buildings		99996	
213		4102016	Other Buildings		2290659	
214		4102017	Compound Wall		342638	
215		4103001	Concrete Roads		1008449	
216		4103002	Black Topped Roads		0	
217		4103004	Footpath		568571	
218		4104001	Plant & Machinery		550000	
219		4106002	Computers, Printers & Peripherals		524864	
220		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		25000	
221		4108001	Other Fixed Assets		40733	
222		4102018	Stadium		67501	
223		4101008	Public well		14140	
						5532551
PAYMENT			P20-Investment Made			
224		4208001	Fixed Deposits		12301324	
						12301324
PAYMENT			P21-Stores			
225		4301002	Purchase of Material - Stores		373475	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						373475
PAYMENT			P23-Advances made			
226		4601001	Festival Advance to Employees		138000	
227		4601099	Other Loans and advances		10	
228		4605002	Advance to Implementing Agencies		309299	
229		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1898023	
230		4605099	Advance to Others		0	
						2345332
PAYMENT			P24-Redemption amount (4315002)			
231		4315002	Receivables from Government (redemption amount)		1475186	
						1475186
Closing Balance			CB-Cash			
232		4501001	Cash		33245	
						33245
Closing Balance			CB-Bank			
233		4502101	Canara Bank-CB CNRB Healh 4310		568964	
234			Canara Bank-CB CNRB Health grant 9436		274191	
235			Federal Bank-FB FDRL Epay 61767		3621738	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236			Federal Bank-FB FDRL Life Loan 30184		19730	
237			ICICI Bank-IB - 143301000492		15285126	
238			Indian Overseas Bank-IOB - 076901000021249		1507	
239			KERALA GRAMIN BANK-KGB - 40700101092619		0	
240			Primary Co Operative Bank-PCOB - 000001107		275463	
241			State Bank of India-SBI MNREGA 58880		61232	
242			State Bank of India-SBI Own Fund 62308		8166593	
243			State Bank of India-SBI - 37259656340		5952355	
244			State Bank of India-SBI - 57060054805		9614	
245		4502201	Sub Treasury Varkala.-107 LGTSB 00934		0	
246		4502202	Sub Treasury Varkala.-107 4502202		0	
						34236513



Cherunniyoor Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	8601307
2		1400000	I - 4	Fees and User Charges (140)	1497360
3		1500000	I - 5	Sale and Hire Charges (150)	68835
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	159622219
5		1710000	I - 8	Interest Earned (171)	531992
6		1800000	I - 9	Other Income (180)	3000
7			TOTAL INCOME		170324713
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	13854745
9		2200000	I - 11	Administrative Expenses (220)	2489083
10		2300000	I - 12	Operations and Maintenance (230)	1312384

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	19939
12		2520000	I - 14(b)	Expenses in Service Sector (252)	25107799
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	3827316
14		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	87384200
15		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1358520
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	3153350
17		2500000	I - 14	Programme Expenditure (250)	29575399
18		2700000	I - 16	Provisions and Write off (270)	238055
19		2720000	I - 18	Depreciation (272)	2848043
20			TOTAL EXPENDITURE		171168833
21			Gross Surplus/Deficit of Income over Expenditure		(844120)
	PRIOR PERIOD EXPENDITURE				
22		2800000	I - 19	Prior Period Items (280)	4165
23			TOTAL PRIOR PERIOD EXPENDITURE		4165
24			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(848285)



Cherunniyoor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101002	Profession Tax - Traders/ Institutions		428940
2		1101001	Profession Tax – Employees		1441660
3		1100108	Property Tax On Non-Residential Buildings		4688236
4		1100107	Property Tax On Residential Buildings		2042471
		1400000		Fees and User Charges (140)-I - 4	
5		1401201	Fees for Construction of Buildings		716793
6		1401202	Fees for Installation of Machinery		3000
7		1401203	Permit Application fee		66230
8		1401302	Fees for Delayed Registration - Birth & Death		190
9		1401304	Fee for Marriage Registration		3550
10		1401399	Fees for Other Certificates or Extracts		1046
11		1401701	Regularization Fees		172103

SN	Group	Code	Head Name	Schedule	Amount
12		1401801	Application Fee		100
13		1402001	Penal Interest		180402
14		1402003	Other Penalties and Fines		127390
15		1402004	Compounding Fee		150
16		1402005	Fine for Dumping Waste		2000
17		1404002	Notice Fees		27741
18		1404004	Ownership Change Fees - Fine		37601
19		1404008	Delayed Registration Fees		1250
20		1404009	Search Fees		178
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		800
22		1401101	License Fees for Enterprises		144200
23		1401105	License fee for Domestic Animals		400
24		1401106	License Fees for Domestic Dogs		650
25		1401305	Fee for Non Availability Certificate		26
26		1401306	Fee for Correction in Registration		500
27		1404011	Late Fee		11060
28		1401204	Permit Fee for Additional FSI		0
		1500000	Sale and Hire Charges (150)-I - 5		
29		1501102	Receipts from Sale of Tender Forms		66330
30		1503001	Receipts from Miscellaneous Sales		2505
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		

SN	Group	Code	Head Name	Schedule	Amount
31		1602023	Swaccha Bharat Mission - Grameen		0
32		1602019	Intergrated Child Development Service		484381
33		1602006	Central Finance Commission Grant - Tied		941720
34		1602005	Central Finance Commission Grant - Untied		1902280
35		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		503227
36		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		423994
37		1601043	Grant for Specific Purposes - Election		54114
38		1601023	General Purpose Fund		10560656
39		1601022	Maintenance Fund - Non-Road Assets		3030804
40		1601021	Maintenance Fund - Road Assets		2255600
41		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		49125400
42		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
43		1601052	Literacy Scheme Grant		14400
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		951380
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7361600
46		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		29530399

SN	Group	Code	Head Name	Schedule	Amount
47		1601001	Development Fund - General		12558617
48		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2141000
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		1636318
50		1601002	Development Fund - Special Component Plan		7005129
51		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1061200
52		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		876000
53		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26639000
54		1603002	Beneficiary Contribution		385000
		1710000	Interest Earned (171)-I - 8		
55		1711001	Interest from Bank Accounts		531992
		1800000	Other Income (180)-I - 9		
56		1808004	Receipts on excess payments		3000
					170324713
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
57		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		401100
58		2102017	Festival Allowance		41530
59		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5814

SN	Group	Code	Head Name	Schedule	Amount
60		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		704
61		2103006	Employer's Contribution to NPS - Regular Employees		58749
62		2104001	Terminal Leave Surrender		39625
63		2101004	Salaries - Contract Staff		1208077
64		2101005	Salaries - Temporary Staff		286290
65		2101007	Salaries - Part time Contingent Staff		190860
66		2101101	Wages		154333
67		2102006	Other allowances - Secretary		180000
68		2102001	Travelling Allowances - Secretary		16282
69		2101401	Honourarium		1228486
70		2101201	Bonus		22500
71		2103007	Pension Contribution		778524
72		2101001	Salaries -Secretary		1349301
73		2102008	Other allowances - Permanent Staff		6000
74		2101003	Salaries - Permanent Staff		7886570
		2200000	Administrative Expenses (220)-I - 11		
75		2205101	Miscellaneous Legal Expenses		45000
76		2206099	Other Advertisement & Publicity Charges		1080
77		2201001	Rent of Buildings		152600
78		2201003	Other Taxes/ Duties		2037
79		2201101	Office Electricity Expenses		170822

SN	Group	Code	Head Name	Schedule	Amount
80		2201102	Water Charges - Office		69305
81		2201199	Other Office Maintenance Expenses		76686
82		2201201	Telephone Expenses/ Internet Charges		127882
83		2201202	Postage Expenses		5000
84		2202001	Books & Periodicals		4540
85		2202101	Printing & Stationery		256820
86		2204001	Insurance		8345
87		2206101	Membership & Subscriptions		18000
88		2208099	Miscellaneous Administration Expenses		1550966
2300000			Operations and Maintenance (230)-I - 12		
89		2308099	Other Operating & Maintenance Expenses		6800
90		2308201	Refreshment Charges		73598
91		2308101	Post Shifting Charge		39810
92		2308005	Expenses relating to collection of Taxes		79210
93		2305909	Other Repairs & Maintenance		22040
94		2305902	Repairs & Maintenance - Office Equipments		16010
95		2305901	Repairs & Maintenance - Machinery		26553
96		2305301	Repairs & Maintenance - Vehicles		43263
97		2305099	Repairs & Maintenance - Other Infrastructure Assets		67501
98		2304001	Vehicle Hire Charges		8500
99		2301001	Electricity Charges for Street Lights		707426

SN	Group	Code	Head Name	Schedule	Amount
100		2301003	Electricity Charges of Other Buildings of LB		18756
101		2308013	Sanitation Expenses		202917
2400000				Interest and Finance Charges (240)-I - 13	
102		2407001	Bank Charges		1439
103		2408001	Other Finance Expenses		18500
2520000				Expenses in Service Sector (252)-I - 14(b)	
104		2521201	Vocational Capacity Building - Vocational Training		31220
105		2520101	Pre-primary Education		24335
106		2520102	Primary Education		0
107		2520107	Education-Related Activities		465998
108		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		302917
109		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		41800
110		2520602	Health related Programs		1049746
111		2520702	Drinking Water - Public		667620
112		2520801	Housing & House Electrification - Individual		7568216
113		2520901	Special Child Welfare Program		247800
114		2520902	Child Welfare Program		5000
115		2520903	Women Welfare		244302
116		2520905	Welfare Programs for the Destitute		497490

SN	Group	Code	Head Name	Schedule	Amount
117		2520906	Welfare Programs for Physically/ Mentally Challenged		1579488
118		2520908	Social Security Programme		398527
119		2521001	Anganwadi Nutrition		971112
120		2521101	Anganwadi Infrastructure		540721
121		2521102	Anganwadi Related Services		820275
122		2521701	Allied Institution Service Delivery Improvement		102383
123		2521902	Sanitation & Waste Management - Public		188492
124		2521903	Public Sanitation - Related Activities		49999
125		2522001	Plan Formulation, Implementation and Monitoring		86155
126		2522201	Disaster Management - Related Services		40000
127		2522801	Loan Repayment		2779765
128		2523301	Renovation of Market		137338
129		2520618	Medical Institution - Allopathy		4250285
130		2520619	Medical Institution - Ayurvedic		800000
131		2520620	Medical Institution - Homoeo		400000
132		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0
133		2520111	Contribution towards SSA		400000
134		2521602	Payments to IKM		100715
135		2522310	Solid Waste Management - Disposal		274100
136		2522311	Solid Waste Management - Integrated Projects		42000

SN	Group	Code	Head Name	Schedule	Amount
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
137		2530101	Street Lights		588375
138		2530302	Public Buildings - Other Buildings		680746
139		2530201	Roads		2271673
140		2530501	Vehicle Rent for Engineering Wing		224198
141		2530301	Public Buildings - Local Government Office Building		62324
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
142		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7361600
143		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		876000
144		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2141000
145		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1061200
146		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49125400
147		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
148		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26639000

SN	Group	Code	Head Name	Schedule	Amount
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
149		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1358520
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
150		2510104	Agriculture - Vegetables		540000
151		2510106	Agriculture - Tubercrops		225000
152		2510112	Agriculture - Pepper		100000
153		2510132	Agriculture Related Facilities		578534
154		2510201	Animal Husbandry - Cow		720000
155		2510204	Animal Husbandry - Calf		208000
156		2510209	Animal Husbandry - Infrastructure		250000
157		2510210	Animal Husbandry - Disease Control		135200
158		2510305	Dairy Development - Milk Incentives		210264
159		2510136	Agrarian Disease		58716
160		2510101	Agriculture - Paddy		127636
		2500000	Programme Expenditure (250)-I - 14		
161		2501001	Election Expenses		45000
162		2502001	Expenditure on Poverty Eradication Program		29530399
		2700000	Provisions and Write off (270)-I - 16		
163		2703002	Property Tax (General) Written Off		238055
		2720000	Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
164		2726001	Depreciation-Office & Other Equipments		198034
165		2724001	Depreciation-Plant & Machinery		123540
166		2725001	Depreciation-Vehicles		98707
167		2728001	Depreciation-Other Fixed Assets		36206
168		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		322370
169		2722001	Depreciation-Buildings		279847
170		2723001	Depreciation-Roads & Bridges		1789339
					171168833
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
171		2801001	Prior Period Income		4165
					4165



Cherunniyoor Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		59306470
b	Prior Period Income		0
c	Grants & Contribution		3468717
d	Cash Paid for operating Activities		33349542
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		29425645
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		22027868
b	Sales of Asset		0
c	Income From Investment (own fund)		534450
	Cash Generated from Investing Activities ((b+c)-a)		-21493418

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		38825024
c	Repayment of loan		0
d	Payment of intrest		19939
e	Refund of Deposit & Advance		50218867
f	General Fund, Other liability, & Refund of Grant & Contribution		5000
	Cash used in financing Activities (a+b-c-d-e-f)		-11418782
	Net increase in cash and cash equivalents (A + B + C)		-3486555.00
	Cash and cash equivalents at beginning of period		37756313
	Cash and cash equivalents at end of period (D + E)		34269758.00



Cherunniyoor Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	30428334
2	3110000	Earmarked Fund	B2	275463
3	3120000	Reserves	B3	32304926
		Total Reserve & Surplus		63008723
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	28509976
		Total Grants, Contributions for specific purposes		28509976
		Loans		
1	3300000	Secured Loans	B5	26513178

SN	Code	Description of Items	Schedule No	Amount
Total Loans				26513178
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	13178630
2	3500000	Other Liabilities	B8	2805016
Total Current Liabilities and Provisions				15983646
Total LIABILITY				134015523
		ASSET		
		Investments		
1	4200000	Investments	B12	12301324
Total Investments				12301324
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	24408595
3	4400000	Pre-paid Expenses	B16	25422941
4	4500000	Cash and Bank balance	B17	34269758
5	4600000	Loans, Advances and Deposits	B18	7277652
Total Current Assets,Loans and Advances				91378946
		Fixed Assets		
1	4100000	Fixed Assets	B9	44021977
2	4110000	Accumulated Depreciation	B10	(13686724)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	0
Total Fixed Assets				30335253
Total ASSET				134015523

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	568964
3	3201004	Central Finance Commission Grant - Tied	10988719
4	3201005	Central Finance Commission Grant - Untied	5629213
5	3201020	Integrated Child Development Service	3284075
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3202001	Development Fund - General	126160
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	39
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4280000
14	3202027	Grants For Specific Purposes - Election	0
15	3208010	Beneficiary Contribution	818970
16	3208099	Other Grants & Contributions for Specific Purpose	836170
17	3209001	Contribution to Joint Venture Projects from District Panchayat	367380
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	377040
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	61232

SN	Code	Description of Items	Current Year Amount
20	3201045	Suchitwa Mission Grant	855823
21	3202032	Literacy Scheme Grant	0
22	3202037	Other Revenue Grants	42000
Total of Grants, Contribution for Specific Purposes			28509976
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	26513178
Total of Secured Loans			26513178
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	38019
2	3401002	Security Deposit	10548396
3	3401003	Retention	133791
4	3402001	Rent Deposit	23095
5	3402002	Auction Deposit	14140
6	3402006	Election Deposit(Candidate)	44000
7	3408099	Other deposits received	108234
8	3401004	Water Connection - Security Deposit	75803
9	3402003	Deposit for Road Cutting	2193152
Total of Deposits Received			13178630
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	597097

SN	Code	Description of Items	Current Year Amount
4	3501201	Interest Payable	184980
5	3501301	Employers Liabilities - Pension Contribution (NPS)	16518
6	3502001	Recoveries Payable - General Provident Fund	8270
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	65088
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
9	3502006	Recoveries Payable - Insurance Premium	5887
10	3502010	Recoveries Payable - Dues to other LSGIs	28000
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	221
12	3502012	Recoveries Payable - State Life Insurance	9000
13	3502014	Recoveries Payable - Group Insurance	8900
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	52190
16	3502020	Recoveries Payable - Employee Share NPS	16518
17	3502022	Recoveries Payable -Medisep -Regular	8931
18	3502023	Recoveries Payable -Medisep -Pensioner	0
19	3502024	Recoveries Payable-Other Recoveries from Employees	14776
20	3502025	Recoveries Payable - Income Tax Deducted at Source	6155
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3502028	Recoveries Payable - Other Recoveries	23090
23	3503001	Government and Other Dues Payable - Library Cess Payable	354052

SN	Code	Description of Items	Current Year Amount
24	3503005	Government and Other Dues Payable-TDS - CGST	6155
25	3503006	Government and Other Dues Payable-TDS - SGST	6155
26	3503008	Government and Other Dues Payable - CGST	0
27	3503009	Government and Other Dues Payable - SGST	0
28	3503013	Government and Other Dues Payable - Others payable	4928
29	3504009	Refund Payable - License Fees	0
30	3504010	Refund Payable - Other Fees	2257
31	3504099	Refund Payable - Others	0
32	3504101	Advance Collection of Revenues	87521
33	3508001	Liability in respect of Stale Cheque	955985
34	3501116	Pension Contribution Payable	119723
35	3501303	Employers Liabilities - Pension Contribution	69645
36	3508099	Other Liabilities Payable	150974
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2805016
		Schedule B12: Investments	
1	4208001	Fixed Deposits	12301324
Total of Investments			12301324

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314002	Rent receivable from Buildings (Arrears)	4599
6	4315002	Receivables from Government (redemption amount)	1927755
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1123812)
16	4315201	Revenue Recovery - Receivables	23600053
17	4311003	Receivables For Property Tax On Residential	0

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			24408595
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	25422941
Total of Pre-paid Expenses			25422941
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	33245
2	4502101	CB CNRB Healh 4310	568964
3	4502101	CB CNRB Health grant 9436	274191
4	4502101	FB FDRL Epay 61767	3621738
5	4502101	FB FDRL Life Loan 30184	19730
6	4502101	IB - 143301000492	15285126
7	4502101	IOB - 076901000021249	1507
8	4502101	KGB - 40700101092619	0
9	4502101	PCOB - 000001107	275463
10	4502101	SBI MNREGA 58880	61232

SN	Code	Description of Items	Current Year Amount
11	4502101	SBI Own Fund 62308	8166593
12	4502101	SBoI - 37259656340	5952355
13	4502101	SBoI - 57060054805	9614
14	4502201	107 LGTSB 00934	0
15	4502202	107 4502202	0

Total of Cash and Bank balance 34269758

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	16000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	10
4	4605002	Advance to Implementing Agencies	5869104
5	4605003	Advance to Implementing Officers	462000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	916307
7	4605099	Advance to Others	14031

Total of Loans, Advances and Deposits 7277652

		Schedule B9: Fixed Assets	
1	4101001	Land	87500
2	4102002	Administrative Buildings	8981680
3	4102015	Buildings - Sanitation and Waste Management	673081
4	4102016	Other Buildings	3960909
5	4102017	Compound Wall	342638
6	4103001	Concrete Roads	6865410

SN	Code	Description of Items	Current Year Amount
7	4103002	Black Topped Roads	2892860
8	4103004	Footpath	568571
9	4103005	Metalled Roads	502240
10	4103007	Other Roads	300769
11	4103008	Bridges	1845982
12	4103010	Culverts	69384
13	4103099	Other Constructions	3425028
14	4103101	Sewerage	611319
15	4103102	Drainage	1541697
16	4103205	Distribution & Regulation System - Public Lighting	90181
17	4104001	Plant & Machinery	1693655
18	4105001	Vehicles	1625653
19	4106001	Office & Other Equipments	2932670
20	4106002	Computers, Printers & Peripherals	1765766
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2628478
22	4108001	Other Fixed Assets	534865
23	4102018	Stadium	67501
24	4101008	Public well	14140
Total of Fixed Assets			44021977
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1168493)
2	4113001	Accumulated Depreciation - Roads	(8677490)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(16416)
4	4113201	Accumulated Depreciation-Watersupply	(85915)
5	4113301	Accumulated Depreciation-Public Lighting	(223911)
6	4114001	Accumulated Depreciation-Plant & Machinery	(256800)
7	4115001	Accumulated Depreciation-Vehicles	(737292)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1150363)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1217979)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(152065)
Total of Accumulated Depreciation			(13686724)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0