



Cheruthana Grama Panchayat Office
Balance Sheet Schedule

2025-12-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	1138859
2	3109001	Excess of Income Over Expenditure	(21767652)
		Total of Muncipal (General) Fund [Code No 310]	(20628793)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	14708
		Total of Earmarked Fund	14708
		Schedule B3: Reserves	
1	3121001	Capital Contribution	9816584
2	3121101	Capital Reserves	64183197
		Total of Reserves	73999781
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	487044

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	511781
3	3201004	Central Finance Commission Grant - Tied	5493477
4	3201005	Central Finance Commission Grant - Untied	3452412
5	3201020	Integrated Child Development Service	4222899
6	3201026	Sarva Siksha Abhiyan	31423
7	3201035	Total Sanitation Campaign	185774
8	3201042	Nirmal Puraskar	489279
9	3202001	Development Fund - General	8392466
10	3202002	Development Fund - Special Component Plan	4494150
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	10885802
13	3202010	Maintenance Fund - Non-Road Assets	3111199
14	3202023	Vimukthi Grant	57500
15	3202030	Awards and Honours - Untied	10200000
16	3208010	Beneficiary Contribution	104509
17	3208096	Donations to CMDRF	7796
18	3208097	Donations Related to Pandemic/Epidemic Control	431159
19	3208099	Other Grants & Contributions for Specific Purpose	2462157
20	3209001	Contribution to Joint Venture Projects from District Panchayat	195196
21	3209002	Contribution to Joint Venture Projects from Block	218653

SN	Code	Description of Items	Current Year Amount
		Panchayat	
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2224114
23	3201045	Suchitwa Mission Grant	100045
24	3202032	Literacy Scheme Grant	752
Total of Grants, Contribution for Specific Purposes			57759587
Schedule B5: Secured Loans			
1	3305003	Loan from K.U.R.D.F.C	10289803
2	3305004	Loan from HUDCO	635872
Total of Secured Loans			10925675
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	46517
2	3401002	Security Deposit	1218335
3	3401003	Retention	246214
4	3402001	Rent Deposit	1500
5	3402002	Auction Deposit	13628
6	3402006	Election Deposit(Candidate)	140500
7	3408099	Other deposits received	51789
Total of Deposits Received			1718483
Schedule B8: Other Liabilities			
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501122	Leave Salary Payable	(52378)
5	3501301	Employers Liabilities - Pension Contribution (NPS)	23874
6	3502001	Recoveries Payable - General Provident Fund	5000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	158005
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4000
9	3502006	Recoveries Payable - Insurance Premium	7522
10	3502009	Recoveries Payable - KSFE Recovery	9200
11	3502012	Recoveries Payable - State Life Insurance	18500
12	3502014	Recoveries Payable - Group Insurance	19400
13	3502017	Recoveries Payable-GPAIS	0
14	3502020	Recoveries Payable - Employee Share NPS	20359
15	3502022	Recoveries Payable -Medisep -Regular	12500
16	3502024	Recoveries Payable-Other Recoveries from Employees	6034
17	3502025	Recoveries Payable - Income Tax Deducted at Source	29455
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	81777
19	3503001	Government and Other Dues Payable - Library Cess Payable	155260
20	3503005	Government and Other Dues Payable-TDS - CGST	51229
21	3503006	Government and Other Dues Payable-TDS - SGST	51229
22	3503008	Government and Other Dues Payable - CGST	1846
23	3503009	Government and Other Dues Payable - SGST	1846

SN	Code	Description of Items	Current Year Amount
24	3503013	Government and Other Dues Payable - Others payable	4130125
25	3504010	Refund Payable - Other Fees	3115
26	3504099	Refund Payable - Others	8639
27	3504101	Advance Collection of Revenues	1612197
28	3508001	Liability in respect of Stale Cheque	1489
29	3501116	Pension Contribution Payable	66654
30	3508099	Other Liabilities Payable	68739
31	3502032	Recoveries Payable - NPS Arrear	(1254)
32	3503099	Other Payable	0
Total of Other Liabilities			6494362
Schedule B12: Investments			
1	4201001	Investments	14729169
Total of Investments			14729169
Schedule B13: Stock in Hand			
1	4301002	Purchase of Material - Stores	18175
Total of Stock in Hand			18175
Schedule B14: Sudry Debtors (Receivables)			
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	28000
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	(300)
3	4312003	Receivables for Service Cess (Current)	(40844)
4	4312004	Receivables for Service Cess (Arrears)	1974

SN	Code	Description of Items	Current Year Amount
5	4313003	Receivable for License Fees (Current)	900
6	4313004	Receivable for License Fees (Arrears)	(500)
7	4315002	Receivables from Government (redemption amount)	4357070
8	4315004	Receivables - Developement Fund - General	14589000
9	4315005	Receivables - Developement Fund - SCP	6853000
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	13702000
12	4315008	Receivables - Maintenance - Non Road	5183000
13	4315009	Receivables - Central Finance Commission Grant - Tied	3111000
14	4315010	Receivables - Central Finance Commission Grant - Untied	1037000
15	4315011	Receivables - General Purpose Fund	2993600
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	(311764)
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	(1462)
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	(136550)
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	24661
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	250
Total of Sudry Debtors (Receivables)			51390035
Schedule B16: Pre-paid Expenses			
1	4401001	Prepaid Programme Expenses	7207197
Total of Pre-paid Expenses			7207197

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	4635
2	4502101	CAN BANK SSA 47182	31423
3	4502101	FEDERAL BANK AWARD AMOUNT FD 0017	(2331851)
4	4502101	FEDERAL BANK UPI PAYMENT 0905	227134
5	4502101	KGB CFC PFMS 1733	3186594
6	4502101	KGB COVID DONATION 1244	437165
7	4502101	KGB HEALTH GRANT 1 DIAGNOSTIC INFRASTRUCTURE 5222	503529
8	4502101	KGB HEALTH GRANT 3 HGTC HEALTH AND WELLNESS CENTERS 5231	249354
9	4502101	KGB MGNREGS 0167	1002981
10	4502101	KGB OWN FUND 6795	(145829)
11	4502101	KGB PBIG 42854	2166
12	4502101	KGB RELIEF ACCOUNT 9573	14708
13	4502101	PNB Sanitation 6529	285789
14	4502101	SBI E PAYMENT ACCOUNT 67394658677	654853
15	4502101	SBI LIFE HUDCO LOAN NEW 1717	4455872
16	4502101	SBI LIFE STATE SHARE 1416	506802
17	4502101	SBI LITERACY 9787	752
18	4502201	LG TSB OWN FUND 0148	(1210391)
19	4502202	706 DEVELOPMENT FUND GENERAL	(5146534)
20	4502202	706 DEVELOPMENT FUND SCP	(2358850)

SN	Code	Description of Items	Current Year Amount
21	4502202	706 MAINTANANCE FUND NON ROAD	(2071801)
22	4502202	706 MAINTANANCE FUND ROAD	(2816198)
23	4502203	Treasury (B fund)	(343823)

Total of Cash and Bank balance (4861520)

Schedule B18: Loans, Advances and Deposits			
1	4601001	Festival Advance to Employees	22000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	1078747
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1540034
5	4605099	Advance to Others	168972

Total of Loans, Advances and Deposits 2809953

Schedule B9: Fixed Assets			
1	4101001	Land	2663370
2	4102008	School Buildings	217171
3	4102015	Buildings - Sanitation and Waste Management	856905
4	4102016	Other Buildings	10706611
5	4103001	Concrete Roads	19682074
6	4103002	Black Topped Roads	15355653
7	4103005	Metalled Roads	7376298
8	4103006	Mud Roads	90691
9	4103008	Bridges	928195
10	4103010	Culverts	197814

SN	Code	Description of Items	Current Year Amount
11	4103012	Side Walls	1089042
12	4103099	Other Constructions	1025137
13	4103102	Drainage	1196453
14	4103205	Distribution & Regulation System - Public Lighting	173956
15	4104001	Plant & Machinery	2154968
16	4105001	Vehicles	997622
17	4106001	Office & Other Equipments	1977263
18	4106002	Computers, Printers & Peripherals	1441762
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5534072
20	4108001	Other Fixed Assets	3330471
21	4103013	Tractor Ramp- Tractor Ramp	513184
Total of Fixed Assets			77508712
Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(904263)
2	4113001	Accumulated Depreciation - Roads	(11952617)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(271055)
4	4113201	Accumulated Depreciation-Watersupply	(729984)
5	4113301	Accumulated Depreciation-Public Lighting	(756950)
6	4115001	Accumulated Depreciation-Vehicles	(199524)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1355085)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1965046)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(383394)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	(18517918)
