



Cheruthana Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	1138859
2	3109001	Excess of Income Over Expenditure	(12224262.5)
		Total of Municipal (General) Fund [Code No 310]	(11085403.5)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	14982
		Total of Earmarked Fund	14982
		Schedule B3: Reserves	
1	3121001	Capital Contribution	12149173
2	3121101	Capital Reserves	64183197
		Total of Reserves	76332370
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	356799

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	520768
3	3201004	Central Finance Commission Grant - Tied	1304978
4	3201005	Central Finance Commission Grant - Untied	2041165
5	3201020	Integrated Child Development Service	5142758
6	3201026	Sarva Siksha Abhiyan	31822
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	185744
9	3201042	Nirmal Puraskar	489279
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	502606
16	3202023	Vimukthi Grant	57500
17	3202027	Grants For Specific Purposes - Election	0
18	3202028	Grants For Specific Purposes - Disaster Management	2094000
19	3202030	Awards and Honours - Untied	2164738
20	3208010	Beneficiary Contribution	105409

SN	Code	Description of Items	Current Year Amount
21	3208096	Donations to CMDRF	7796
22	3208097	Donations Related to Pandemic/Epidemic Control	445296
23	3208099	Other Grants & Contributions for Specific Purpose	1120484
24	3209001	Contribution to Joint Venture Projects from District Panchayat	855196
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	218653
26	3208094	Donations for Specific Purposes	0
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3017
28	3201050	Grants Contributions for Specific Purposes - Central Government	50000
29	3201045	Suchitwa Mission Grant	103599
30	3202032	Literacy Scheme Grant	762

Total of Grants, Contribution for Specific Purposes 17802369

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	12211659
2	3305004	Loan from HUDCO	0

Total of Secured Loans 12211659

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	44017
2	3401002	Security Deposit	1200135
3	3401003	Retention	352485
4	3402001	Rent Deposit	1500

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	13628
6	3402006	Election Deposit(Candidate)	47500
7	3408099	Other deposits received	51789

Total of Deposits Received 1711054

		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	931923
4	3501122	Leave Salary Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	11846
6	3502001	Recoveries Payable - General Provident Fund	2000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	83685
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
9	3502006	Recoveries Payable - Insurance Premium	7201
10	3502009	Recoveries Payable - KSFE Recovery	0
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502012	Recoveries Payable - State Life Insurance	13400
13	3502014	Recoveries Payable - Group Insurance	8800
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	11846

SN	Code	Description of Items	Current Year Amount
17	3502022	Recoveries Payable -Medisep -Regular	7557
18	3502024	Recoveries Payable-Other Recoveries from Employees	0
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	205307
22	3503005	Government and Other Dues Payable-TDS - CGST	0
23	3503006	Government and Other Dues Payable-TDS - SGST	0
24	3503008	Government and Other Dues Payable - CGST	20
25	3503009	Government and Other Dues Payable - SGST	20
26	3503013	Government and Other Dues Payable - Others payable	4127625
27	3504010	Refund Payable - Other Fees	0
28	3504099	Refund Payable - Others	8639
29	3504101	Advance Collection of Revenues	1615072
30	3508001	Liability in respect of Stale Cheque	0
31	3501116	Pension Contribution Payable	60562
32	3501303	Employers Liabilities - Pension Contribution	0
33	3508099	Other Liabilities Payable	0
34	3502032	Recoveries Payable - NPS Arrear	0
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			7095503

SN	Code	Description of Items	Current Year Amount
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	9716901
Total of Investments			9716901
		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	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4315001	Grants Receivable	0
8	4315002	Receivables from Government (redemption amount)	7438766
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0

SN	Code	Description of Items	Current Year Amount
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1752)
18	4315201	Revenue Recovery - Receivables	71826
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			7508840
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	6348745
Total of Pre-paid Expenses			6348745
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CAN BANK SSA 47182	31822
3	4502101	FEDERAL BANK AWARD AMOUNT FD 0017	132396
4	4502101	FEDERAL BANK UPI PAYMENT 0905	141771

SN	Code	Description of Items	Current Year Amount
5	4502101	KGB CFC PFMS 1733	3453783
6	4502101	KGB COVID DONATION 1244	445296
7	4502101	KGB HEALTH GRANT 1 DIAGNOSTIC INFRASTRUCTURE 5222	520768
8	4502101	KGB HEALTH GRANT 3 HGTC HEALTH AND WELLNESS CENTERS 5231	356799
9	4502101	KGB KURDFC LOAN 2025 40588101061761	2407042
10	4502101	KGB MGNREGS 0167	3017
11	4502101	KGB OWN FUND 6795	5087761
12	4502101	KGB PBIG 42854	2206
13	4502101	KGB RELIEF ACCOUNT 9573	14982
14	4502101	PNB Sanitation 6529	289343
15	4502101	SBI E PAYMENT ACCOUNT 67394658677	895902.5
16	4502101	SBI LIFE HUDCO LOAN NEW 1717	3455872
17	4502101	SBI LIFE STATE SHARE 1416	506802
18	4502101	SBI LITERACY 9787	762
19	4502201	LG TSB OWN FUND 0148	0
20	4502202	706 CFC TREASURY ALLOTMENT	0
21	4502202	706 DEVELOPMENT FUND GENERAL	0
22	4502202	706 DEVELOPMENT FUND SCP	0
23	4502202	706 MAINTANANCE FUND NON ROAD	0
24	4502202	706 MAINTANANCE FUND ROAD	0
25	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
Total of Cash and Bank balance			17746324.5
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	151589
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	246812
5	4605099	Advance to Others	59250
Total of Loans, Advances and Deposits			457851
		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	12819940
5	4103001	Concrete Roads	19682074
6	4103002	Black Topped Roads	16899154
7	4103005	Metalled Roads	7376298
8	4103006	Mud Roads	90691
9	4103008	Bridges	928195
10	4103010	Culverts	197814
11	4103012	Side Walls	1089042
12	4103099	Other Constructions	1025137
13	4103102	Drainage	1196453

SN	Code	Description of Items	Current Year Amount
14	4103205	Distribution & Regulation System - Public Lighting	173956
15	4104001	Plant & Machinery	2511167
16	4105001	Vehicles	997622
17	4106001	Office & Other Equipments	1977263
18	4106002	Computers, Printers & Peripherals	1702356
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5534072
20	4108001	Other Fixed Assets	3709021
21	4103013	Tractor Ramp- Tractor Ramp	513184
Total of Fixed Assets			82160885
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1124232)
2	4113001	Accumulated Depreciation - Roads	(11952617)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(390700)
4	4113201	Accumulated Depreciation-Watersupply	(729984)
5	4113301	Accumulated Depreciation-Public Lighting	(774345)
6	4115001	Accumulated Depreciation-Vehicles	(299286)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1654498)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2514653)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(416698)
Total of Accumulated Depreciation			(19857013)