



Cherpu 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	8696667
2	3109001	Excess of Income Over Expenditure	69399164
3	3109002	Suspense	17676
		Total of Municipal (General) Fund [Code No 310]	78113507
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	109873
		Total of Earmarked Fund	109873
		Schedule B3: Reserves	
1	3121001	Capital Contribution	70015871
		Total of Reserves	70015871
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	639130

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	451346
3	3201004	Central Finance Commission Grant - Tied	10366562
4	3201005	Central Finance Commission Grant - Untied	3265854
5	3201016	Integrated Child Protection Scheme (ICPS)	0
6	3201020	Integrated Child Development Service	4205568
7	3201026	Sarva Siksha Abhiyan	311494
8	3201035	Total Sanitation Campaign	51313
9	3201041	Grants and Contribution - PYKA	184351
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	1350000
16	3202023	Vimukthi Grant	39910
17	3202024	Flood Relief Grant	100000
18	3203001	Grant from Other Government Agencies	170000
19	3208010	Beneficiary Contribution	108979
20	3208099	Other Grants & Contributions for Specific Purpose	130

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	75048
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3201045	Suchitwa Mission Grant	92422
Total of Grants, Contribution for Specific Purposes			21412107
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	3139382
Total of Secured Loans			3139382
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	37050
2	3401002	Security Deposit	102090
3	3401003	Retention	290565
4	3402001	Rent Deposit	55042
5	3402002	Auction Deposit	50000
6	3402006	Election Deposit(Candidate)	0
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	93000
8	3408099	Other deposits received	17351
Total of Deposits Received			645098
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	685881
5	3501301	Employers Liabilities - Pension Contribution (NPS)	31329
6	3502001	Recoveries Payable - General Provident Fund	14200
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	131928
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
9	3502006	Recoveries Payable - Insurance Premium	17895
10	3502012	Recoveries Payable - State Life Insurance	19800
11	3502014	Recoveries Payable - Group Insurance	15900
12	3502017	Recoveries Payable-GPAIS	0
13	3502018	Recoveries Payable-Audit Recovery	0
14	3502020	Recoveries Payable - Employee Share NPS	31329
15	3502022	Recoveries Payable -Medisep -Regular	11679
16	3502025	Recoveries Payable - Income Tax Deducted at Source	0
17	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
18	3502027	Recoveries Payable - Pandemic/ Epidemic	0
19	3503001	Government and Other Dues Payable - Library Cess Payable	459504
20	3503005	Government and Other Dues Payable-TDS - CGST	0
21	3503006	Government and Other Dues Payable-TDS - SGST	0

SN	Code	Description of Items	Current Year Amount
22	3503008	Government and Other Dues Payable - CGST	13617
23	3503009	Government and Other Dues Payable - SGST	13617
24	3503013	Government and Other Dues Payable - Others payable	116589
25	3503014	Value of Court fee Stamp	9425
26	3504009	Refund Payable - License Fees	0
27	3504016	Refund Payable - Deposit Works	957094
28	3504099	Refund Payable - Others	0
29	3504101	Advance Collection of Revenues	514964
30	3508001	Liability in respect of Stale Cheque	500
31	3501116	Pension Contribution Payable	63614
32	3508099	Other Liabilities Payable	102600
33	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
35	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
36	3501099	Other Creditors Controll Account	27400
37	3503099	Other Payable	0
38	3504017	Refund Payable - Rent from Localbody Properties	0
39	3504018	Refund Payable - Grants and Funds	883605
Total of Other Liabilities			4122470
		Schedule B12: Investments	
1	4201001	Investments	19803
2	4208001	Fixed Deposits	27530511

SN	Code	Description of Items	Current Year Amount
Total of Investments			27550314
		Schedule B13: Stock in Hand	
1	4301003	Closing Stores	31278
Total of Stock in Hand			31278
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	9600
8	4314003	Rent receivable from Lease on Land (Current)	0
9	4315002	Receivables from Government (redemption amount)	36598995
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(21697)
19	4315201	Revenue Recovery - Receivables	1615514
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	48854
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	7082
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	353148
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46118
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 38657614

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	64465
2	4502101	Anganwadi Central share 339202010057009	4205568
3	4502101	Disaser releaf 0709101033168	109873
4	4502101	Egram 15700100055092	13632416
5	4502101	Epay SBI 36725814681	4835766
6	4502101	HG Conversion 110043396247	639130
7	4502101	HG Diagnostic110043396002	451346
8	4502101	Life Bhavana nidhi KGB 40302101031496	1915626

SN	Code	Description of Items	Current Year Amount
9	4502101	LIFE HUDCO Federal 15700100069804	976615
10	4502101	MGNREGA 31279178372	0
11	4502101	MN Lakshamveedu 0709101037176	1074592
12	4502101	Ownfund Federal 15700100066925	6108268
13	4502101	Own Fund KB 147012801000602	1834271
14	4502101	Ownfund Ksmart UBI 339202010060487	12428604
15	4502101	PYKA 147012801000733	184351
16	4502101	QR Federal15700100066826	5
17	4502101	QR pay HDFC 50100257188003	4081509
18	4502101	SBI OAP10459577163	22856
19	4502101	SSA 40302100101757	311494
20	4502201	Own fund Addl Treasury 799013000000546	(105000)
21	4502201	TRY TP ACC NON OPERATIVE 111111302	501
22	4502201	TRY VPFA NON OPERATIVE 11111111	9860
23	4502202	1303 Dev fund CFC Basic Untied Treasury Cherpu gp	0
24	4502202	1303 Dev fund CFC Tied Treasury Cherpu gp	0
25	4502202	Dev Fund General Cherpu GP	0
26	4502202	Dev Fund SCP Cherpu Gp	0
27	4502202	Maintenance fund Non Road Cherpu GP	0
28	4502202	Maintenance fund Road Cherpu Gp	0
Total of Cash and Bank balance			52782116
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	7703478
4	4605003	Advance to Implementing Officers	294306
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1670920
6	4605099	Advance to Others	64069

Total of Loans, Advances and Deposits 9732973

		Schedule B9: Fixed Assets	
1	4101001	Land	2274787
2	4102002	Administrative Buildings	9761606
3	4102005	Hospital Buildings	345097
4	4102015	Buildings - Sanitation and Waste Management	295389
5	4102016	Other Buildings	2836693
6	4102017	Compound Wall	286257
7	4103001	Concrete Roads	10996496
8	4103002	Black Topped Roads	35372675
9	4103005	Metalled Roads	1479634
10	4103008	Bridges	129739
11	4103010	Culverts	3982454
12	4103012	Side Walls	9697013
13	4103099	Other Constructions	7124768
14	4103102	Drainage	8550633

SN	Code	Description of Items	Current Year Amount
15	4103205	Distribution & Regulation System - Public Lighting	5322163
16	4104001	Plant & Machinery	307000
17	4105001	Vehicles	1055233
18	4106001	Office & Other Equipments	3906062
19	4106002	Computers, Printers & Peripherals	976207
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7198719
21	4108001	Other Fixed Assets	1397631
22	4103302	Street Light	1056008
23	4101009	Public pond	979490

Total of Fixed Assets

115331754

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1779913)
2	4113001	Accumulated Depreciation - Roads	(48825813)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(193572)
4	4113201	Accumulated Depreciation-Watersupply	(1190978)
5	4113301	Accumulated Depreciation-Public Lighting	(5015683)
6	4114001	Accumulated Depreciation-Plant & Machinery	(36300)
7	4115001	Accumulated Depreciation-Vehicles	(850564)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3632067)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2881354)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1949388)
11	4117002	Depreciation-Electrical and Electronic Appliances	(172109)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	(66527741)