Cheacode 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	25001005
2	3109001	Excess of Income Over Expenditure	36400734
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**61401739**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1045
		Total of Earmarked Fund	**1045**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	64201798
		Total of Reserves	**64201798**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	733895

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Date: 2026.07.25 15:42:38 IST
Reason: Approval
Location: Kerala

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	464353
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1218424
4	3201004	Central Finance Commission Grant - Tied	6707055
5	3201005	Central Finance Commission Grant - Untied	3184574
6	3201019	Integrated Wasteland Development Programme -Hariyali	37163
7	3201020	Integrated Child Development Service	11881779
8	**3201035**	**Total Sanitation Campaign**	**1162803**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	319268
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2328695
16	3202023	Vimukthi Grant	36606
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3208010	Beneficiary Contribution	1253137
19	3208099	Other Grants & Contributions for Specific Purpose	2076193

SN	Code	Description of Items	Current Year Amount
20	3209001	Contribution to Joint Venture Projects from District Panchayat	100000
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	842235
24	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**32446180**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	23240102
		Total of Secured Loans	**23240102**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	123162
2	3401003	Retention	222776
3	3402006	Election Deposit(Candidate)	171000
4	3408099	Other deposits received	3468
		Total of Deposits Received	**520406**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	580208
5	3501301	Employers Liabilities - Pension Contribution (NPS)	34911

SN	Code	Description of Items	Current Year Amount
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	151610
7	3502006	Recoveries Payable - Insurance Premium	5837
8	3502008	Recoveries Payable - Co-operative Recovery	13994
9	3502010	Recoveries Payable - Dues to other LSGIs	0
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6500
11	3502012	Recoveries Payable - State Life Insurance	14700
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	11200
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	50303
16	3502020	Recoveries Payable - Employee Share NPS	37837
17	3502022	Recoveries Payable -Medisep -Regular	10305
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	3502028	Recoveries Payable - Other Recoveries	3595
22	3503001	Government and Other Dues Payable - Library Cess Payable	344494
23	3503005	Government and Other Dues Payable-TDS - CGST	0
24	3503006	Government and Other Dues Payable-TDS - SGST	0
25	3503007	Government and Other Dues Payable-TDS - IGST	0

SN	Code	Description of Items	Current Year Amount
26	3503008	Government and Other Dues Payable - CGST	354
27	3503009	Government and Other Dues Payable - SGST	354
28	3503013	Government and Other Dues Payable - Others payable	15416
29	3504010	Refund Payable - Other Fees	0
30	3504099	Refund Payable - Others	175017
31	3504101	Advance Collection of Revenues	440195
32	3508001	Liability in respect of Stale Cheque	0
33	3501116	Pension Contribution Payable	48924
34	3508099	Other Liabilities Payable	13701
35	3502030	Recoveries Payable - House Building Advance	12400
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1971855**
		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	4312003	Receivables for Service Cess (Current)	6165
3	4312004	Receivables for Service Cess (Arrears)	399
4	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
5	4313004	Receivable for License Fees (Arrears)	0
6	4314016	Rent receivables from Local Body Properties (Arrear)	5800
7	4315002	Receivables from Government (redemption amount)	10577225
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(29928)
17	4315201	Revenue Recovery - Receivables	127073
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	305068
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	39474
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	208923
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29840
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**11270039**

SN	Code	Description of Items	Current Year Amount
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	23730145
		Total of Pre-paid Expenses	**23730145**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	HB 50100518083951 CFC PFMS Account	9891629
3	4502101	KGB 40153100109453 Jalanidhi Account	319268
4	4502101	KGB 40153100111195 MGNREGS Admin Fund Account	0
5	4502101	KGB 40153101078327 Distress Relief Fund	1045
6	4502101	KGB 40153101083356 Health Grant Scheme3 Infra Structure KL278	464353
7	4502101	KGB 40153101083365Health Grant Scheme1 Buildingless Subcentres KL280s	1218424
8	4502101	KGB 40153101083374 Health Grant Scheme4 Conversion of Rural PHC KL281	733895
9	4502101	KGB 40153101083976 Homeo dispensary	41749
10	4502101	KGB 40153101084027 LIFE MISSION KURDFC LOAN	484806
11	4502101	KGB 40153101089095 Ayurveda	94269
12	4502101	KGB 40153101090295 SNP ICDS	11881779
13	4502101	KGB40153101109511 LIFE HUDCO LOAN 2025	1604541
14	4502101	OCB CDE0020070010979 Ownfund Account	7568238
15	4502101	SBoI 38058158639 LIFE MISSION STATE SHARE	2328695
16	4502101	SBoI 42177653058 EPOS Account, UPI Account	1582346
17	4502101	SBoI 67386092495 Epayment Account	4557549

SN	Code	Description of Items	Current Year Amount
18	4502201	1510 799013000000639 LGTSB	0
19	4502202	CFC Basic Untied Treasury	0
20	4502202	CFC Tied Treasury	0
21	4502202	Development Fund General	0
22	4502202	Development Fund SCP	0
23	4502202	Maintenance Grant Non road	0
24	4502202	Maintenance Grant Road	0
		Total of Cash and Bank balance	**42772586**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	968
4	4605003	Advance to Implementing Officers	194400
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1743181
6	4601008	Advance to Employees for Medical Purposes	0
7	4605099	Advance to Others	71677
		Total of Loans, Advances and Deposits	**2010426**
		Schedule B9: Fixed Assets	
1	4101001	Land	1450190
2	4102005	Hospital Buildings	4505587
3	4102008	School Buildings	279213
4	4102015	Buildings - Sanitation and Waste Management	86768

SN	Code	Description of Items	Current Year Amount
5	4102016	Other Buildings	54742177
6	4102017	Compound Wall	1501422
7	4103001	Concrete Roads	50035119
8	4103002	Black Topped Roads	29793183
9	4103004	Footpath	2210372
10	4103005	Metalled Roads	1429499
11	4103008	Bridges	1990229
12	4103010	Culverts	3695361
13	4103012	Side Walls	1611718
14	4103099	Other Constructions	406992
15	4103102	Drainage	1522043
16	4103204	Distribution & Regulation System - Water Supply	7375607
17	4103205	Distribution & Regulation System - Public Lighting	4047431
18	4104001	Plant & Machinery	766273
19	4105001	Vehicles	1534973
20	4106001	Office & Other Equipments	4891799
21	4106002	Computers, Printers & Peripherals	946546
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8713215
23	4108001	Other Fixed Assets	1473768
24	4101008	Public well	503411
25	4102021	Water Transport Buildings	600000
		Total of Fixed Assets	**186112896**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(14158093)
2	4113001	Accumulated Depreciation - Roads	(46985838)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(196982)
4	4113201	Accumulated Depreciation-Watersupply	(3867902)
5	4113301	Accumulated Depreciation-Public Lighting	(2612319)
6	4114001	Accumulated Depreciation-Plant & Machinery	(451422)
7	4115001	Accumulated Depreciation-Vehicles	(321994)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3795781)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7069648)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2652988)
		Total of Accumulated Depreciation	**(82112967)**