



Cheriyamundam 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	767746
2	3109001	Excess of Income Over Expenditure	19521270
3	3109002	Suspense	4597
		Total of Muncipal (General) Fund [Code No 310]	20293613
		Schedule B3: Reserves	
1	3121001	Capital Contribution	25405695
2	3121101	Capital Reserves	28037202
		Total of Reserves	53442897
		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	569789
2	3201002	Grants for Specific Purposes - Health Grant Towards	1808929

SN	Code	Description of Items	Current Year Amount
		support for diagnostic InfraStructure to the PHCs	
3	3201004	Central Finance Commission Grant - Tied	4517356
4	3201005	Central Finance Commission Grant - Untied	4143347
5	3201018	Integrated Low Cost Sanitation	0
6	3201020	Integrated Child Development Service	8191398
7	3201026	Sarva Siksha Abhiyan	410807
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	356154
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	696469
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3208010	Beneficiary Contribution	24765
18	3208099	Other Grants & Contributions for Specific Purpose	75012
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2710

SN	Code	Description of Items	Current Year Amount
22	3201045	Suchitwa Mission Grant	751995
23	3202032	Literacy Scheme Grant	104967
Total of Grants, Contribution for Specific Purposes			21753698
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	4176044
Total of Secured Loans			4176044
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	6491
2	3401002	Security Deposit	43087
3	3401003	Retention	210876
4	3402002	Auction Deposit	15100
5	3402006	Election Deposit(Candidate)	221000
Total of Deposits Received			496554
		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	663179
5	3501301	Employers Liabilities - Pension Contribution (NPS)	16809
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	157880
8	3502003	Recoveries Payable - Subscription to Provident Fund for	2650

SN	Code	Description of Items	Current Year Amount
		Municipal Regular employees	
9	3502006	Recoveries Payable - Insurance Premium	18335
10	3502009	Recoveries Payable - KSFE Recovery	36660
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502012	Recoveries Payable - State Life Insurance	14575
13	3502014	Recoveries Payable - Group Insurance	11300
14	3502017	Recoveries Payable-GPAIS	0
15	3502019	Recoveries Payable-Family Benefit Scheme	50
16	3502020	Recoveries Payable - Employee Share NPS	16809
17	3502022	Recoveries Payable -Medisep -Regular	10305
18	3502025	Recoveries Payable - Income Tax Deducted at Source	2110
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2110
20	3502027	Recoveries Payable - Pandemic/ Epidemic	153034
21	3502028	Recoveries Payable - Other Recoveries	9400
22	3503001	Government and Other Dues Payable - Library Cess Payable	104212
23	3503005	Government and Other Dues Payable-TDS - CGST	2111
24	3503006	Government and Other Dues Payable-TDS - SGST	2111
25	3503008	Government and Other Dues Payable - CGST	3932
26	3503009	Government and Other Dues Payable - SGST	3932
27	3503013	Government and Other Dues Payable - Others payable	43244
28	3504001	Refunds payable - Property Tax	2012

SN	Code	Description of Items	Current Year Amount
29	3504099	Refund Payable - Others	939
30	3504101	Advance Collection of Revenues	214738
31	3508001	Liability in respect of Stale Cheque	211605
32	3501116	Pension Contribution Payable	79424
33	3503016	Forest Tax Payable	307
34	3503018	Cess on KCWWF Payable	0
35	3508099	Other Liabilities Payable	6353
36	3502032	Recoveries Payable - NPS Arrear	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	1075
40	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1791201
		Schedule B12: Investments	
1	4201001	Investments	1100
Total of Investments			1100
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301003	Closing Stores	66411
Total of Stock in Hand			66411
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

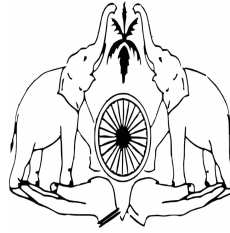
SN	Code	Description of Items	Current Year Amount
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4315002	Receivables from Government (redemption amount)	22804208
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
15	4315201	Revenue Recovery - Receivables	49175
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
Total of Sudry Debtors (Receivables)			22853383
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	5010475
Total of Pre-paid Expenses			5010475
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	107380
2	4502101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE	1808929
3	4502101	Canara Health Grant HEAL AND WELLNESS CENTERESS	616686
4	4502101	CANARA LIFE LOAN	31840
5	4502101	CANARA MGNREGS	2297
6	4502101	Canara Sanitation	768315
7	4502101	FEDARAL QR CODE	335461
8	4502101	SBI LIFE STATE SHARE	1514782
9	4502101	SBI NET BANKING	1365255
10	4502101	SIB OWN FUND	14305894
11	4502101	TSIB - 0596053000012991	8693358
12	4502201	1505 - 799013000000527	0
13	4502201	TREASURY TSB 000012	0
14	4502202	DEVELOPMENT FUND GENERAL	0
15	4502202	DEVELOPMENT FUND SCP	0
16	4502202	MAINTENACE GRANT NON ROAD	0

SN	Code	Description of Items	Current Year Amount
17	4502202	MAINTENACE GRANT ROAD	0
18	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			29550197
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	443588
4	4605003	Advance to Implementing Officers	383143
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1456133
6	4606003	Water Deposits	0
7	4605099	Advance to Others	32550
Total of Loans, Advances and Deposits			2315614
		Schedule B9: Fixed Assets	
1	4101001	Land	172880
2	4102002	Administrative Buildings	0
3	4102005	Hospital Buildings	0
4	4102008	School Buildings	140902
5	4102011	Public Comfort Stations	0
6	4102015	Buildings - Sanitation and Waste Management	1846567
7	4102016	Other Buildings	4453435
8	4102017	Compound Wall	665222
9	4103001	Concrete Roads	17403389

SN	Code	Description of Items	Current Year Amount
10	4103002	Black Topped Roads	14785484
11	4103003	Interlocked Roads	1177129
12	4103004	Footpath	9362520
13	4103005	Metalled Roads	0
14	4103007	Other Roads	221936
15	4103010	Culverts	548811
16	4103012	Side Walls	5705796
17	4103099	Other Constructions	5834764
18	4103101	Sewerage	218397
19	4103102	Drainage	2988156
20	4103205	Distribution & Regulation System - Public Lighting	3283522
21	4104001	Plant & Machinery	728674
22	4105001	Vehicles	1971691
23	4106001	Office & Other Equipments	695643
24	4106002	Computers, Printers & Peripherals	2539436
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6065262
26	4108001	Other Fixed Assets	490197
Total of Fixed Assets			81299813
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(878382)
2	4113001	Accumulated Depreciation - Roads	(24317089)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1018919)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(432487)
5	4113301	Accumulated Depreciation-Public Lighting	(1459004)
6	4114001	Accumulated Depreciation-Plant & Machinery	(254030)
7	4115001	Accumulated Depreciation-Vehicles	(1152207)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2169832)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3556387)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3904649)
Total of Accumulated Depreciation			(39142986)



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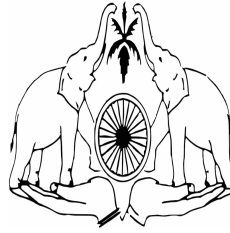
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	20293613
2	3120000	Reserves	B3	53442897
Total Reserve & Surplus				73736510
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	21753698
Total Grants, Contributions for specific purposes				21753698
		Loans		
1	3300000	Secured Loans	B5	4176044
Total Loans				4176044

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	496554
2	3500000	Other Liabilities	B8	1791201
Total Current Liabilities and Provisions				2287755
Total LIABILITY				101954007
		ASSET		
		Investments		
1	4200000	Investments	B12	1100
Total Investments				1100
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	66411
2	4310000	Sudry Debtors (Receivables)	B14	22853383
3	4400000	Pre-paid Expenses	B16	5010475
4	4500000	Cash and Bank balance	B17	29550197
5	4600000	Loans, Advances and Deposits	B18	2315614
Total Current Assets,Loans and Advances				59796080
		Fixed Assets		
1	4100000	Fixed Assets	B9	81299813
2	4110000	Accumulated Depreciation	B10	(39142986)
Total Fixed Assets				42156827

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		101954007



Cheriyamundam 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	767746	0	767746	0	767746
3109001	Excess of Income Over Expenditure	20070313	167398732	187469045	167947775	19521270
3109002	Suspense	0	4597	4597	0	4597
	Total Municipal Fund	20838059		188241388		