



Cheruvannur 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	8625733
2	3109001	Excess of Income Over Expenditure	2196046
3	3109002	Suspense	3204
		Total of Muncipal (General) Fund [Code No 310]	10824983
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	29928
		Total of Earmarked Fund	29928
		Schedule B3: Reserves	
1	3121001	Capital Contribution	149520333
		Total of Reserves	149520333
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	295376
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	474214
3	3201004	Central Finance Commission Grant - Tied	6010022
4	3201005	Central Finance Commission Grant - Untied	3623510
5	3201020	Integrated Child Development Service	4189293
6	3201023	Member Of Parliament Local And Development Scheme	85677
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	553400
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 - Jananidhi	1573067
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3563388
16	3202024	Flood Relief Grant	3333
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3202029	Awards and Honours - Tied	500000
19	3208010	Beneficiary Contribution	86700

SN	Code	Description of Items	Current Year Amount
20	3208099	Other Grants & Contributions for Specific Purpose	1821682
21	3209001	Contribution to Joint Venture Projects from District Panchayat	801698
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	700000
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	13837
24	3201045	Suchitwa Mission Grant	1060009
25	3202032	Literacy Scheme Grant	140541
Total of Grants, Contribution for Specific Purposes			25595747
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	15268544
Total of Secured Loans			15268544
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	261314
2	3401002	Security Deposit	128444
3	3401003	Retention	443866
4	3402001	Rent Deposit	16000
5	3402002	Auction Deposit	34235
6	3402006	Election Deposit(Candidate)	113000
7	3408099	Other deposits received	24065
8	3401004	Water Connection - Security Deposit	0
Total of Deposits Received			1020924
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	647270
5	3501301	Employers Liabilities - Pension Contribution (NPS)	29382
6	3502001	Recoveries Payable - General Provident Fund	27132
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	72156
8	3502006	Recoveries Payable - Insurance Premium	17732
9	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
10	3502012	Recoveries Payable - State Life Insurance	12125
11	3502014	Recoveries Payable - Group Insurance	11600
12	3502017	Recoveries Payable-GPAIS	0
13	3502018	Recoveries Payable-Audit Recovery	0
14	3502020	Recoveries Payable - Employee Share NPS	29382
15	3502022	Recoveries Payable -Medisep -Regular	10805
16	3502023	Recoveries Payable -Medisep -Pensioner	0
17	3502024	Recoveries Payable-Other Recoveries from Employees	42713
18	3502025	Recoveries Payable - Income Tax Deducted at Source	39594
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	29398
20	3502027	Recoveries Payable - Pandemic/ Epidemic	118400
21	3502028	Recoveries Payable - Other Recoveries	0

SN	Code	Description of Items	Current Year Amount
22	3503001	Government and Other Dues Payable - Library Cess Payable	202758
23	3503005	Government and Other Dues Payable-TDS - CGST	46198
24	3503006	Government and Other Dues Payable-TDS - SGST	46198
25	3503008	Government and Other Dues Payable - CGST	22465
26	3503009	Government and Other Dues Payable - SGST	22465
27	3503013	Government and Other Dues Payable - Others payable	3180935
28	3504001	Refunds payable - Property Tax	2778
29	3504010	Refund Payable - Other Fees	0
30	3504099	Refund Payable - Others	723853
31	3504101	Advance Collection of Revenues	116634
32	3508001	Liability in respect of Stale Cheque	152717
33	3501116	Pension Contribution Payable	119502
34	3508099	Other Liabilities Payable	534520
35	3502030	Recoveries Payable - House Building Advance	14750
36	3502033	Recoveries Payable - Postal Life Insurance	2224
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	6480
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	48242
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			6330408
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	10000
Total of Investments			10000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
2	4301003	Closing Stores	31100
Total of Stock in Hand			31100
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314015	Rent receivables from Local Body Properties (Current)	0
5	4315001	Grants Receivable	76016
6	4315002	Receivables from Government (redemption amount)	7972979
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control	(2596)

SN	Code	Description of Items	Current Year Amount
		account - Library Cess	
16	4315201	Revenue Recovery - Receivables	54518
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
22	4313009	Receivable for Tutorial College Registration Fee (Current)	0

Total of Sudry Debtors (Receivables)

8100917

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	352909
2	4502101	CB JALANIDHI	1573067
3	4502101	CENTRAL SHARE	4182769
4	4502101	CFC HDFC 4108	9373743
5	4502101	CO OPERATIVE OWN FUND 2075	1547271
6	4502101	HG Building Canara 1310	0
7	4502101	HG Conversion PHC to Wellness Canara 9673	295376
8	4502101	HG DIAGNOSTICS INFRASTRUCTURE Canara 1380	485214
9	4502101	Kerala Bank 100131201220003	180855
10	4502101	MGNREGS16801	13837

SN	Code	Description of Items	Current Year Amount
11	4502101	MP FUND 21264	85677
12	4502101	OCB - 001001001736	140541
13	4502101	OCB - 001001003110	21636
14	4502101	OCB - 001001006977	577285
15	4502101	OWN FUND CANARA	6383726
16	4502101	PENSION72405	818050
17	4502101	SBI 32453164068	192303
18	4502101	SBI E pay 97458	5612857
19	4502101	SBI SAND 7862	1391989
20	4502101	TSIB - 0987053000004562	1280000
21	4502101	TSIB LIFE 3281	60777
22	4502101	UPI CANARA21490	1790138
23	4502201	TREASYRY 849	0
24	4502201	TSB 142736	0
25	4502202	1606 General CHNR	0
26	4502202	CFC Basic Untied Treasury	0
27	4502202	CFC Treasury Basic	0
28	4502202	CFC Treasury TIED	0
29	4502202	DEVELOPMENT FUND SCP	0
30	4502202	Maintanance Grand NR	0
31	4502202	Maintanance Grand Road	0
32	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
Total of Cash and Bank balance			36360020
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	63406
4	4605001	Advance to Beneficiary Committee Conveners	100000
5	4605003	Advance to Implementing Officers	201186
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	99799
7	4605099	Advance to Others	7222
Total of Loans, Advances and Deposits			471813
		Schedule B9: Fixed Assets	
1	4101001	Land	2612635
2	4101002	Grounds	940016
3	4102002	Administrative Buildings	24792058
4	4102005	Hospital Buildings	255161
5	4102008	School Buildings	412646
6	4102011	Public Comfort Stations	112331
7	4102015	Buildings - Sanitation and Waste Management	971893
8	4102016	Other Buildings	3963290
9	4102017	Compound Wall	139162
10	4103001	Concrete Roads	6033204
11	4103002	Black Topped Roads	55291700

SN	Code	Description of Items	Current Year Amount
12	4103004	Footpath	106873079
13	4103005	Metalled Roads	5903136
14	4103008	Bridges	1799786
15	4103099	Other Constructions	24937137
16	4103101	Sewerage	272094
17	4103102	Drainage	1170000
18	4103204	Distribution & Regulation System - Water Supply	471000
19	4103205	Distribution & Regulation System - Public Lighting	1791005
20	4104001	Plant & Machinery	1153697
21	4105001	Vehicles	933037
22	4106001	Office & Other Equipments	3990245
23	4106002	Computers, Printers & Peripherals	1997832
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4195355
25	4108001	Other Fixed Assets	5696329
26	4101007	Crematorium	1068661
27	4103302	Street Light	411809
28	4101008	Public well	480937
Total of Fixed Assets			258669235
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6425581)
2	4113001	Accumulated Depreciation - Roads	(62297625)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(269042)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(6384452)
5	4113301	Accumulated Depreciation-Public Lighting	(1048799)
6	4114001	Accumulated Depreciation-Plant & Machinery	(975665)
7	4115001	Accumulated Depreciation-Vehicles	(887061)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2165887)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2920434)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(11677672)
Total of Accumulated Depreciation			(95052218)