



Cherupuzha 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	6704542
2	3109001	Excess of Income Over Expenditure	(153537556)
3	3109002	Suspense	23217
		Total of Municipal (General) Fund [Code No 310]	(146809797)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	32473
		Total of Earmarked Fund	32473
		Schedule B3: Reserves	
1	3121001	Capital Contribution	190125083
		Total of Reserves	190125083
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	151312

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	825491
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	7935827
4	3201004	Central Finance Commission Grant - Tied	12760493
5	3201005	Central Finance Commission Grant - Untied	7529422
6	3201020	Integrated Child Development Service	5657552
7	3201023	Member Of Parliament Local And Development Scheme	17025
8	3201024	National Health Mission	0
9	3201029	Swaccha Bharat Mission - Solid Waste Management	0
10	3201035	Total Sanitation Campaign	100314
11	3201041	Grants and Contribution - PYKA	7732
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0
18	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	172878
19	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored	1861401

SN	Code	Description of Items	Current Year Amount
		Scheme Funds - Life Mission	
20	3202029	Awards and Honours - Tied	100000
21	3204001	Grant from Financial Institutions	40000
22	3205001	Grant from Welfare Bodies	2741575
23	3208010	Beneficiary Contribution	87418
24	3208099	Other Grants & Contributions for Specific Purpose	195800
25	3209001	Contribution to Joint Venture Projects from District Panchayat	21146
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2409836
28	3202032	Literacy Scheme Grant	43416
Total of Grants, Contribution for Specific Purposes			42658638
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	44371915
Total of Secured Loans			44371915
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	20000
2	3401002	Security Deposit	0
3	3401003	Retention	474379
4	3402001	Rent Deposit	104128
5	3402002	Auction Deposit	45034
6	3402006	Election Deposit(Candidate)	0

SN	Code	Description of Items	Current Year Amount
7	3408099	Other deposits received	15893
Total of Deposits Received			659434
		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	790412
5	3501115	Contingent Pension and Gratuity Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	20360
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	2604
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	131170
10	3502006	Recoveries Payable - Insurance Premium	24213
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	15725
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	12400
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	20360

SN	Code	Description of Items	Current Year Amount
19	3502021	Recoveries Payable - EPF	0
20	3502022	Recoveries Payable -Medisep -Regular	10992
21	3502024	Recoveries Payable-Other Recoveries from Employees	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	0
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
24	3502028	Recoveries Payable - Other Recoveries	0
25	3503001	Government and Other Dues Payable - Library Cess Payable	473842
26	3503005	Government and Other Dues Payable-TDS - CGST	0
27	3503006	Government and Other Dues Payable-TDS - SGST	0
28	3503008	Government and Other Dues Payable - CGST	32543
29	3503009	Government and Other Dues Payable - SGST	32542
30	3503013	Government and Other Dues Payable - Others payable	6765
31	3503014	Value of Court fee Stamp	3755
32	3504101	Advance Collection of Revenues	903144
33	3508001	Liability in respect of Stale Cheque	41800
34	3501116	Pension Contribution Payable	86490
35	3501303	Employers Liabilities - Pension Contribution	0
36	3503016	Forest Tax Payable	10384
37	3508099	Other Liabilities Payable	170996
38	3502030	Recoveries Payable - House Building Advance	0
39	3501099	Other Creditors Controll Account	0

SN	Code	Description of Items	Current Year Amount
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	17914
Total of Other Liabilities			2808411
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	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)	0
8	4314007	Receivables from Comfort Station (Current)	0
9	4314008	Receivables from Comfort Station (Arrear)	88750
10	4314009	Receivables from Bus Stand (Current)	0
11	4315002	Receivables from Government (redemption amount)	19242318
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(27318)
21	4315201	Revenue Recovery - Receivables	1011812
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	69689
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	345705
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	286932
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0

Total of Sudry Debtors (Receivables) 21017888

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	111106
2	4502101	AROgyaKERALAM SBI 2607	195800
3	4502101	CFC GRANT ACCOUNT FEDERAL BANK 7700	20289915
4	4502101	DRF ACCOUNT PADIYOTCHAL SCB 2879	32473
5	4502101	EMS HOUSING SCHEME KERALA BANK 6857	532558
6	4502101	EPAY AND EPOS ACCOUNT SOUTH INDIAN BANK 0570	1929956
7	4502101	HEALTH GRANT BUILDING 3476	7935827

SN	Code	Description of Items	Current Year Amount
8	4502101	HEALTH GRANT DIAGONOSTIC INFRASTRUCTURE 1778	825491
9	4502101	HEALTH GRANT RURAL HEALTH WELLNESS 6693	151312
10	4502101	IDBI LIFE MISSION LOAN ACCOUNT4248	2203731
11	4502101	JALANIDHI CANARA BANK 7646	172878
12	4502101	KERALA BANK OWN FUND ACCOUNT 9501	2760671
13	4502101	KGB ICDS SNP 75649	5657552
14	4502101	LITTERACY PROGRAMME CANARA BANK 6940	43416
15	4502101	MGNREGS CANARA BANK 3173	2409836
16	4502101	MPLADS Dr CHRLES DIAS SBI 6688	1501
17	4502101	MPLADS JOY ABRAHAM SBI 5976	1751
18	4502101	MPLADS KARUNAKARAN SBI 1098	13773
19	4502101	OLD EPAY OWNFUND SBI 3968	6584639
20	4502101	PYKKA SBI 2226	0
21	4502101	SBI OWN FUND AND LIFE STATE SHARE ACCOUNT 6779	4605167
22	4502101	UPI ACCOUNT CANARA BANK 0908	3661490
23	4502201	LGTSB ACCOUNT0495	0
24	4502202	1910 DEVELOPMENT GENERAL	0
25	4502202	1910 DEVELOPMENT SCP	0
26	4502202	1910 DEVELOPMENT TSP	0
27	4502202	1910 MAINTNANCE FUND NON ROAD	0
28	4502202	1910 MAINTNANCE FUND ROAD	0

SN	Code	Description of Items	Current Year Amount
29	4502202	DEVELOPMENT FUND CFC TIED TREASURY	0
30	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			60120843
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	1074938
5	4605003	Advance to Implementing Officers	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2594180
7	4605099	Advance to Others	32681
Total of Loans, Advances and Deposits			3701999
		Schedule B9: Fixed Assets	
1	4101001	Land	3879750
2	4101002	Grounds	599052
3	4102001	Buildings - Crematorium	260752
4	4102005	Hospital Buildings	0
5	4102015	Buildings - Sanitation and Waste Management	818095
6	4102016	Other Buildings	23180240
7	4102017	Compound Wall	303843
8	4103001	Concrete Roads	106942927
9	4103002	Black Topped Roads	166229485

SN	Code	Description of Items	Current Year Amount
10	4103005	Metalled Roads	3025549
11	4103007	Other Roads	12790874
12	4103008	Bridges	7010970
13	4103010	Culverts	3603523
14	4103012	Side Walls	3924558
15	4103099	Other Constructions	2309718
16	4103101	Sewerage	487343
17	4103102	Drainage	2306436
18	4103204	Distribution & Regulation System - Water Supply	4069011
19	4104001	Plant & Machinery	1278384
20	4105001	Vehicles	1647421
21	4106001	Office & Other Equipments	3090575
22	4106002	Computers, Printers & Peripherals	1331140
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6235624
24	4108001	Other Fixed Assets	1889915
25	4103302	Street Light	11367817
26	4102020	Bus Stand Buildings	555015
Total of Fixed Assets			369138017
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3544054)
2	4113001	Accumulated Depreciation - Roads	(306065706)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(282147)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(283999)
5	4113301	Accumulated Depreciation-Public Lighting	(2932786)
6	4114001	Accumulated Depreciation-Plant & Machinery	(549190)
7	4115001	Accumulated Depreciation-Vehicles	(810643)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2396154)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3233334)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3616615)
Total of Accumulated Depreciation			(323714628)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3582038
Total of Capital Work in Progress			3582038