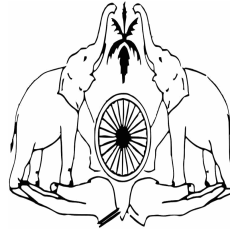


Cherukunnu Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1(a)	-531712.00
1100000	Tax Revenue	I - 1	6471420.00
1400000	Fees and User Charges Remission and Refund	I - 4	3001748.00
1500000	Sale & Hire Charges	I - 5	182671.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	149659375.00
1710000	Interest Earned	I - 8	493333.00
1800000	Other Income	I - 9	268920.00
	Total Income		159545755.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13141673.00
2200000	Administrative Expenses	I - 11	921260.00
2300000	Operations & Maintenance	I - 12	1395613.00
2400000	Interest & Finance Charges	I - 13	13164.00
2500000	Programme Expenses	I - 14	32248169.00
2510000	Expenses related to Productive Sector	I - 14(a)	3226909.00
2520000	Expenses related to Service Sector	I - 14(b)	16929719.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	1416709.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	66210700.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	24000.00
	Total Expenditure		135527916.00
	Gross Surplus / Deficit of income over Expenditure		24017839.00
2800000	Prior Period Item	I - 19	17650.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		24000189.00



Cherukunnu Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	1610754.00	0.00	1610754.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2772706.00	0.00	2772706.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1312210.00	0.00	1312210.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	775750.00	0.00	775750.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	14188.00	0.00	14188.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	517524.00	0.00	517524.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	345800.00	0.00	345800.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	520.00	0.00	520.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	800.00	0.00	800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	508175.00	0.00	508175.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	550.00	0.00	550.00
1401203	Permit Application fee	0.00	0.00	0.00	64205.00	0.00	64205.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	111.00	0.00	111.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10640.00	0.00	10640.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	96.00	0.00	96.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	525.00	0.00	525.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	248.00	0.00	248.00
1401701	Regularization Fees	0.00	0.00	0.00	445161.00	0.00	445161.00
1402001	Penal Interest	0.00	0.00	0.00	34631.00	0.00	34631.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	19212.00	0.00	19212.00
1402004	Compounding Fee	0.00	0.00	0.00	5450.00	0.00	5450.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	275000.00	0.00	275000.00
1404002	Notice Fees	0.00	0.00	0.00	317.00	0.00	317.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	15000.00	0.00	15000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00
1404009	Search Fees	0.00	0.00	0.00	666.00	0.00	666.00
1404011	Late Fee	0.00	0.00	0.00	14590.00	0.00	14590.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	384.00	0.00	384.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	29000.00	0.00	29000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1228117.00	0.00	1228117.00
1501030	Receipts from Sale of Poultry	0.00	0.00	0.00	17212.00	0.00	17212.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	153130.00	0.00	153130.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	9129.00	0.00	9129.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	3200.00	0.00	3200.00
1601001	Development Fund - General	0.00	0.00	0.00	7088515.00	0.00	7088515.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1842334.00	0.00	1842334.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5189000.00	0.00	5189000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	16596900.00	0.00	16596900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2607200.00	0.00	2607200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5196400.00	0.00	5196400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	35291200.00	0.00	35291200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10215937.00	0.00	10215937.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3545911.00	0.00	3545911.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	1876000.00	22523036.00	0.00	20647036.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	780000.00	0.00	780000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	20000.00	0.00	20000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	8960.00	0.00	8960.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1330000.00	0.00	1330000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	335622.00	0.00	335622.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	141815.00	0.00	141815.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	206911.00	0.00	206911.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	988564.00	1950227.00	0.00	961663.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	810333.00	0.00	810333.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	144000.00	0.00	144000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	32248169.00	0.00	32248169.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	410905.00	0.00	410905.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2283132.00	3292286.00	0.00	1009154.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1178300.00	2356600.00	0.00	1178300.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1833110.00	1833110.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	1833110.00	0.00	1833110.00
1605004	CSR Fund	0.00	0.00	0.00	20000.00	0.00	20000.00
1711001	Interest from Bank Accounts	0.00	0.00	26667.00	520000.00	0.00	493333.00
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	7200.00	0.00	7200.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	9500.00	0.00	9500.00
1801199	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	0.00	3000.00	0.00	3000.00
1804001	Recovery from Employees	0.00	0.00	0.00	40983.00	0.00	40983.00
1808004	Receipts on excess payments	0.00	0.00	0.00	188237.00	0.00	188237.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	20000.00	0.00	20000.00
2101001	Salaries -Secretary	0.00	0.00	1312296.00	170104.00	1142192.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7418510.00	0.00	7418510.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	456658.00	0.00	456658.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	261088.00	0.00	261088.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	331007.00	16508.00	314499.00	0.00
2101101	Wages	0.00	0.00	466630.00	0.00	466630.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	1565100.00	0.00	1565100.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	600.00	0.00	600.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	103085.00	0.00	103085.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	700.00	0.00	700.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	6168.00	0.00	6168.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	100650.00	0.00	100650.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	204153.00	0.00	204153.00	0.00
2102017	Festival Allowance	0.00	0.00	76770.00	0.00	76770.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	50586.00	0.00	50586.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	26950.00	26950.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	207096.00	0.00	207096.00	0.00
2103007	Pension Contribution	0.00	0.00	741490.00	13679.00	727811.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	19877.00	0.00	19877.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	206.00	0.00	206.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	58859.00	0.00	58859.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201102	Water Charges - Office	0.00	0.00	11788.00	0.00	11788.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	33102.00	0.00	33102.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	9457.00	0.00	9457.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	11001.00	0.00	11001.00	0.00
2201202	Postage Expenses	0.00	0.00	3500.00	0.00	3500.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	65415.00	0.00	65415.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	1825.00	0.00	1825.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	2580.00	0.00	2580.00	0.00
2202001	Books & Periodicals	0.00	0.00	161510.00	7560.00	153950.00	0.00
2202101	Printing & Stationery	0.00	0.00	110664.00	0.00	110664.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	70043.00	0.00	70043.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	10900.00	0.00	10900.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	25000.00	0.00	25000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	86720.00	0.00	86720.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	261250.00	0.00	261250.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	574028.00	0.00	574028.00	0.00
2301002	Fuel Charges	0.00	0.00	65417.00	0.00	65417.00	0.00
2301003	Electricity Charges of Other	0.00	0.00	39387.00	0.00	39387.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Buildings of LB						
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	3862.00	0.00	3862.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	126602.00	0.00	126602.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	6500.00	0.00	6500.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	6250.00	0.00	6250.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	1100.00	0.00	1100.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	31091.00	600.00	30491.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	7974.00	0.00	7974.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	53865.00	0.00	53865.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	45502.00	0.00	45502.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	2000.00	0.00	2000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	53319.00	0.00	53319.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	62190.00	0.00	62190.00	0.00
2308013	Sanitation Expenses	0.00	0.00	102550.00	0.00	102550.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	92076.00	0.00	92076.00	0.00
2308101	Post Shifting Charge	0.00	0.00	60620.00	0.00	60620.00	0.00
2308201	Refreshment Charges	0.00	0.00	61880.00	0.00	61880.00	0.00
2407001	Bank Charges	0.00	0.00	1867.00	590.00	1277.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	11887.00	0.00	11887.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	32248169.00	0.00	32248169.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1177500.00	0.00	1177500.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	30000.00	0.00	30000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	20000.00	0.00	20000.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	100000.00	0.00	100000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	600000.00	0.00	600000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	4300.00	0.00	4300.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	190000.00	0.00	190000.00	0.00
2510215	Protection of Animals	0.00	0.00	50000.00	0.00	50000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	305000.00	0.00	305000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	119856.00	0.00	119856.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	71820.00	0.00	71820.00	0.00
2510613	Service Enterprises	0.00	0.00	67183.00	0.00	67183.00	0.00
2510804	Environment Conservation	0.00	0.00	11250.00	0.00	11250.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	480000.00	0.00	480000.00	0.00
2520102	Primary Education	0.00	0.00	149229.00	0.00	149229.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	250000.00	0.00	250000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520201	Continuing Education	0.00	0.00	21300.00	0.00	21300.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	11960.00	0.00	11960.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	231001.00	0.00	231001.00	0.00
2520602	Health related Programs	0.00	0.00	696532.00	0.00	696532.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1155481.00	0.00	1155481.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1544105.00	0.00	1544105.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	68160.00	0.00	68160.00	0.00
2520702	Drinking Water - Public	0.00	0.00	273295.00	0.00	273295.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6368696.00	0.00	6368696.00	0.00
2520903	Women Welfare	0.00	0.00	317866.00	0.00	317866.00	0.00
2520904	Welfare of the Aged	0.00	0.00	14350.00	0.00	14350.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	629700.00	0.00	629700.00	0.00
2520908	Social Security Programme	0.00	0.00	181850.00	0.00	181850.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1017244.00	0.00	1017244.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	177386.00	0.00	177386.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	788400.00	0.00	788400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	436418.00	0.00	436418.00	0.00
2521602	Payments to IKM	0.00	0.00	53060.00	0.00	53060.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	552047.00	0.00	552047.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	109732.00	0.00	109732.00	0.00
2521904	Toilet (Individual)	0.00	0.00	144000.00	0.00	144000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	242120.00	0.00	242120.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	98400.00	0.00	98400.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	242278.00	0.00	242278.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	642909.00	0.00	642909.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	12200.00	0.00	12200.00	0.00
2530101	Street Lights	0.00	0.00	392900.00	0.00	392900.00	0.00
2530201	Roads	0.00	0.00	553747.00	0.00	553747.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	333056.00	0.00	333056.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	137006.00	0.00	137006.00	0.00
2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0.00	0.00	5196400.00	0.00	5196400.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5189000.00	0.00	5189000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	16596900.00	0.00	16596900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2607200.00	0.00	2607200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	35291200.00	0.00	35291200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1330000.00	0.00	1330000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	20000.00	0.00	20000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	4000.00	0.00	4000.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	32100.00	0.00	32100.00
2808001	Prior Period Expenses	0.00	0.00	50300.00	550.00	49750.00	0.00
3101001	General Fund	0.00	5103005.00	0.00	0.00	0.00	5103005.00
3109001	Excess of Income Over Expenditure	401791.00	0.00	0.00	0.00	401791.00	0.00
3109002	Suspense	0.00	0.00	0.00	30000.00	0.00	30000.00
3111101	Distress Relief Fund	0.00	66632.00	0.00	2770.00	0.00	69402.00
3121001	Capital Contribution	0.00	36921946.00	9905490.00	18610942.00	0.00	45627398.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	510014.00	335622.00	10420.00	0.00	184812.00
3201002	Grants for Specific Purposes -	0.00	1132706.00	167815.00	460161.00	0.00	1425052.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	2661879.00	8138773.00	8382187.00	0.00	2905293.00
3201005	Central Finance Commission Grant - Untied	0.00	1094153.00	3840709.00	3894303.00	0.00	1147747.00
3201020	Integrated Child Development Service	0.00	985979.00	810333.00	1655406.00	0.00	1831052.00
3201023	Member Of Parliament Local And Development Scheme	0.00	3022.00	3022.00	0.00	0.00	0.00
3201026	Sarva Siksha Abhiyan	0.00	3632.00	0.00	182.00	0.00	3814.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	486865.00	494365.00	0.00	7500.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	171.00	787071.00	788386.00	0.00	1486.00
3202001	Development Fund - General	0.00	0.00	26652000.00	26652000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5698000.00	5698000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	24878000.00	24878000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9088000.00	9088000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	339150.00	0.00	0.00	0.00	339150.00
3202017	Grants, Funds & Contributions For	0.00	84436.00	0.00	0.00	0.00	84436.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	780000.00	1100000.00	0.00	320000.00
3202032	Literacy Scheme Grant	0.00	30720.00	8960.00	10503.00	0.00	32263.00
3202037	Other Revenue Grants	0.00	0.00	0.00	1105.00	0.00	1105.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	3000.00	0.00	3000.00
3208010	Beneficiary Contribution	0.00	30976.00	405647.00	431514.00	0.00	56843.00
3208094	Donations for Specific Purposes	0.00	0.00	20000.00	20000.00	0.00	0.00
3208095	CSR Fund	0.00	0.00	20000.00	20000.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	726418.00	0.00	0.00	0.00	726418.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	125258.00	2283132.00	2283132.00	0.00	125258.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1242691.00	1178300.00	1178300.00	0.00	1242691.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	0.00	0.00	216950.00	0.00	216950.00
3305003	Loan from K.U.R.D.F.C	0.00	496068.00	682495.00	2348016.00	0.00	2161589.00
3401001	Earnest Money Deposit	0.00	63720.00	7200.00	44011.00	0.00	100531.00
3401002	Security Deposit	0.00	52600.00	81950.00	38375.00	0.00	9025.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	351091.00	74079.00	207704.00	0.00	484716.00
3402002	Auction Deposit	0.00	127000.00	0.00	1393000.00	0.00	1520000.00
3402003	Deposit for Road Cutting	0.00	0.00	3000.00	3000.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	9500.00	95500.00	104000.00	0.00	18000.00
3408099	Other deposits received	0.00	20472.00	3000.00	0.00	0.00	17472.00
3501001	Suppliers Control Account	0.00	0.00	73092.00	73092.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2030369.00	2030369.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	91121.00	91121.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10909885.00	10909885.00	0.00	0.00
3501102	Net Salary Payable	0.00	469581.00	8960444.00	9029076.00	0.00	538213.00
3501116	Pension Contribution Payable	0.00	0.00	743731.00	804720.00	0.00	60989.00
3501201	Interest Payable	0.00	0.00	54008.00	108016.00	0.00	54008.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14588.00	201140.00	226973.00	0.00	40421.00
3501302	Employers Liabilities - EPF	0.00	0.00	46306.00	46306.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	138500.00	532093.00	583593.00	0.00	190000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	81100.00	2038171.00	2052681.00	0.00	95610.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	7000.00	0.00	7000.00
3502006	Recoveries Payable - Insurance Premium	0.00	19827.00	219249.00	213503.00	0.00	14081.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502010	Recoveries Payable - Dues to other LSGIs	0.00	2000.00	4000.00	2000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	4000.00	0.00	4000.00
3502012	Recoveries Payable - State Life Insurance	0.00	8750.00	104500.00	103500.00	0.00	7750.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	77081.00	77081.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8800.00	106800.00	106200.00	0.00	8200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	84.00	0.00	84.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	201140.00	241561.00	0.00	40421.00
3502021	Recoveries Payable - EPF	0.00	0.00	39600.00	39600.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	84049.00	87667.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	19660.00	0.00	0.00	0.00	19660.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	28179.00	52701.00	68498.00	0.00	43976.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	756.00	34808.00	36396.00	0.00	2344.00
3502028	Recoveries Payable - Other Recoveries	0.00	12063.00	0.00	0.00	0.00	12063.00
3502030	Recoveries Payable - House Building Advance	0.00	10130.00	121560.00	121560.00	0.00	10130.00

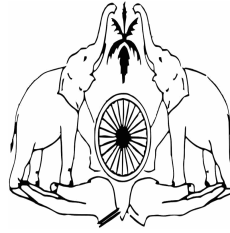
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	0.00	8500.00	0.00	8500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	188151.00	249468.00	190320.00	0.00	129003.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	13149.00	66634.00	55052.00	0.00	1567.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	13149.00	62409.00	50827.00	0.00	1567.00
3503008	Government and Other Dues Payable - CGST	0.00	9582.00	0.00	252.00	0.00	9834.00
3503009	Government and Other Dues Payable - SGST	0.00	9582.00	0.00	252.00	0.00	9834.00
3503013	Government and Other Dues Payable - Others payable	0.00	14805.00	0.00	0.00	0.00	14805.00
3503099	Other Payable	0.00	0.00	53319.00	53319.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3378626.00	3378626.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	779438.00	686160.00	559356.00	0.00	652634.00
3508001	Liability in respect of Stale Cheque	0.00	32778.00	6292.00	6292.00	0.00	32778.00
3508099	Other Liabilities Payable	0.00	161990.00	78318.00	1000.00	0.00	84672.00
4101001	Land	3355296.00	0.00	0.00	0.00	3355296.00	0.00
4101002	Grounds	114587.00	0.00	0.00	0.00	114587.00	0.00
4102006	Dispensary/ Clinic Buildings	188821.00	0.00	0.00	0.00	188821.00	0.00
4102015	Buildings - Sanitation and Waste Management	2904953.00	0.00	0.00	0.00	2904953.00	0.00
4102016	Other Buildings	14304227.00	0.00	1455384.00	0.00	15759611.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	468000.00	0.00	0.00	0.00	468000.00	0.00
4103001	Concrete Roads	10574739.00	0.00	3022831.00	0.00	13597570.00	0.00
4103002	Black Topped Roads	41997969.00	0.00	11319941.00	0.00	53317910.00	0.00
4103004	Footpath	5894694.00	0.00	361774.00	0.00	6256468.00	0.00
4103005	Metalled Roads	3796429.00	0.00	0.00	0.00	3796429.00	0.00
4103006	Mud Roads	0.00	0.00	1504100.00	0.00	1504100.00	0.00
4103007	Other Roads	199760.00	0.00	0.00	0.00	199760.00	0.00
4103008	Bridges	1171245.00	0.00	0.00	0.00	1171245.00	0.00
4103012	Side Walls	1300614.00	0.00	0.00	0.00	1300614.00	0.00
4103099	Other Constructions	2057668.00	0.00	0.00	0.00	2057668.00	0.00
4103101	Sewerage	1153399.00	0.00	0.00	0.00	1153399.00	0.00
4103102	Drainage	3032138.00	0.00	0.00	0.00	3032138.00	0.00
4103204	Distribution & Regulation System - Water Supply	456324.00	0.00	0.00	0.00	456324.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3935891.00	0.00	0.00	0.00	3935891.00	0.00
4103302	Street Light	0.00	0.00	126000.00	0.00	126000.00	0.00
4104001	Plant & Machinery	1841662.00	0.00	153621.00	0.00	1995283.00	0.00
4105001	Vehicles	1070116.00	0.00	0.00	0.00	1070116.00	0.00
4106001	Office & Other Equipments	4125399.00	0.00	0.00	0.00	4125399.00	0.00
4106002	Computers, Printers & Peripherals	2673105.00	0.00	550324.00	0.00	3223429.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3630396.00	0.00	0.00	0.00	3630396.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	197238.00	0.00	2169903.00	0.00	2367141.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3208404.00	0.00	0.00	0.00	3208404.00
4113001	Accumulated Depreciation - Roads	0.00	65740031.00	0.00	0.00	0.00	65740031.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	752114.00	0.00	0.00	0.00	752114.00
4113201	Accumulated Depreciation-Watersupply	0.00	390371.00	0.00	0.00	0.00	390371.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2663939.00	0.00	0.00	0.00	2663939.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	805148.00	0.00	0.00	0.00	805148.00
4115001	Accumulated Depreciation-Vehicles	0.00	948680.00	0.00	0.00	0.00	948680.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3508537.00	0.00	0.00	0.00	3508537.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3439242.00	0.00	0.00	0.00	3439242.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2297705.00	0.00	0.00	0.00	2297705.00
4201001	Investments	30000.00	0.00	0.00	0.00	30000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	1691292.00	1687727.00	3565.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	8350.00	8350.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	2911342.00	2898616.00	12726.00	0.00
4311901	Receivables for Profession Tax -	0.00	0.00	775750.00	775750.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions/Traders (Current)						
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	0.00	13690.00	0.00	13690.00
4313003	Receivable for License Fees (Current)	0.00	0.00	345800.00	345800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5649954.00	0.00	3815207.00	5149954.00	4315207.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26652000.00	26652000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5698000.00	5698000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	24878000.00	24878000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9088000.00	9088000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7131919.00	7131919.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3790000.00	3790000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22523036.00	11268036.00	11255000.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	89066.00	0.00	89066.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account -	0.00	0.00	218396.00	219174.00	0.00	778.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Library Cess						
4501001	Cash	0.00	0.00	4638547.00	4638547.00	0.00	0.00
4502101	Bank	19090477.00	0.00	22475723.00	15887201.00	25678999.00	0.00
4502201	Treasury (Account)	0.00	68788.00	15043815.00	14975027.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	26690760.00	26690760.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	492445.00	492445.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	137200.00	117200.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	36620.00	0.00	0.00	0.00	36620.00	0.00
4605002	Advance to Implementing Agencies	1168000.00	0.00	0.00	0.00	1168000.00	0.00
4605003	Advance to Implementing Officers	197393.00	0.00	66040.00	66040.00	197393.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1029651.00	0.00	1108313.00	786481.00	1351483.00	0.00
	Total	138048756.00	138048756.00	473219908.00	473219908.00	311777976.00	311777976.00



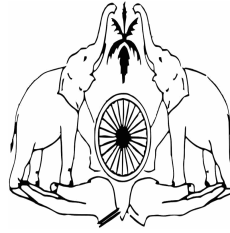
Cherukunnu Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		53047582
b	Prior Period Income		23750
c	Grants & Contribution		4988683
d	Cash Paid for operating Activities		20667079
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		37392936
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17621002
b	Sales of Asset		0
c	Income From Investment (own fund)		520000
	Cash Generated from Investing Activities ((b+c)-a)		-17101002

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2294008
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2859027
c	Repayment of loan		0
d	Payment of intrest		1867
e	Refund of Deposit & Advance		18761792
f	General Fund, Other liability, & Refund of Grant & Contribution		24000
	Cash used in financing Activities (a+b-c-d-e-f)		-13634624
	Net increase in cash and cash equivalents (A + B + C)		6657310.00
	Cash and cash equivalents at beginning of period		19021689
	Cash and cash equivalents at end of period (D + E)		25678999.00



Cherukunnu 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	5103005
2	3109001	Excess of Income Over Expenditure	23598398
3	3109002	Suspense	30000
		Total of Muncipal (General) Fund [Code No 310]	28731403
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	69402
		Total of Earmarked Fund	69402
		Schedule B3: Reserves	
1	3121001	Capital Contribution	45627398
		Total of Reserves	45627398
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	184812

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	1425052
3	3201004	Central Finance Commission Grant - Tied	2905293
4	3201005	Central Finance Commission Grant - Untied	1147747
5	3201020	Integrated Child Development Service	1831052
6	3201023	Member Of Parliament Local And Development Scheme	0
7	3201026	Sarva Siksha Abhiyan	3814
8	3201027	Swaccha Bharat Mission - Grameen	7500
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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	339150
15	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	84436
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	320000
17	3203001	Grant from Other Government Agencies	3000
18	3208010	Beneficiary Contribution	56843

SN	Code	Description of Items	Current Year Amount
19	3208095	CSR Fund	0
20	3208099	Other Grants & Contributions for Specific Purpose	726418
21	3209001	Contribution to Joint Venture Projects from District Panchayat	125258
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	1242691
23	3209004	Contribution to Joint Venture Projects from Municipal Corporations	216950
24	3208094	Donations for Specific Purposes	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1486
26	3202032	Literacy Scheme Grant	32263
27	3202037	Other Revenue Grants	1105

Total of Grants, Contribution for Specific Purposes 10654870

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	2161589

Total of Secured Loans 2161589

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	100531
2	3401002	Security Deposit	9025
3	3401003	Retention	484716
4	3402002	Auction Deposit	1520000
5	3402006	Election Deposit(Candidate)	18000
6	3408099	Other deposits received	17472

SN	Code	Description of Items	Current Year Amount
7	3402003	Deposit for Road Cutting	0
Total of Deposits Received			2149744
		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	538213
5	3501201	Interest Payable	54008
6	3501301	Employers Liabilities - Pension Contribution (NPS)	40421
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	190000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	95610
10	3502005	Recoveries Payable - Loan Recovery	7000
11	3502006	Recoveries Payable - Insurance Premium	14081
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	4000
14	3502012	Recoveries Payable - State Life Insurance	7750
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	8200
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	84

SN	Code	Description of Items	Current Year Amount
19	3502020	Recoveries Payable - Employee Share NPS	40421
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	9618
22	3502024	Recoveries Payable-Other Recoveries from Employees	19660
23	3502025	Recoveries Payable - Income Tax Deducted at Source	43976
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2344
25	3502028	Recoveries Payable - Other Recoveries	12063
26	3503001	Government and Other Dues Payable - Library Cess Payable	129003
27	3503005	Government and Other Dues Payable-TDS - CGST	1567
28	3503006	Government and Other Dues Payable-TDS - SGST	1567
29	3503008	Government and Other Dues Payable - CGST	9834
30	3503009	Government and Other Dues Payable - SGST	9834
31	3503013	Government and Other Dues Payable - Others payable	14805
32	3504101	Advance Collection of Revenues	652634
33	3508001	Liability in respect of Stale Cheque	32778
34	3501116	Pension Contribution Payable	60989
35	3508099	Other Liabilities Payable	84672
36	3502030	Recoveries Payable - House Building Advance	10130
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	8500
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0

SN	Code	Description of Items	Current Year Amount
40	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2103762
		Schedule B12: Investments	
1	4201001	Investments	30000
Total of Investments			30000
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	(13690)
3	4313003	Receivable for License Fees (Current)	0
4	4315002	Receivables from Government (redemption amount)	4315207
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	11255000
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(778)
14	4315201	Revenue Recovery - Receivables	89066
15	4311003	Receivables For Property Tax On Residential	3565

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	12726
18	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			15661096
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK LIFE HUDCO LOAN ACCOUNT	53989
3	4502101	CANARA BANK OWN FUND	12191415
4	4502101	CANARA BANK VATHILPADI SEVANAM	1105
5	4502101	CFC ACCOUNT	4053040
6	4502101	cooperative bank own fund	5806189
7	4502101	distres relief fund account	57952
8	4502101	HEALTH DIAGNOSTIC INFRA STRUCTURE	1425052
9	4502101	HEALTH WELLNESS	184812
10	4502101	MGNREGS ACCOUNT	1486
11	4502101	OCB - 001001004796	32263
12	4502101	SBI e PAY ACCOUNT	876635
13	4502101	SBI LIFE ACCOUNT	760000
14	4502101	SBI MLA FUND ACCOUNT	84436
15	4502101	SBI MP FUND ACCOUNT	0

SN	Code	Description of Items	Current Year Amount
16	4502101	SBI UPI ACCOUNT	146811
17	4502101	SSA 001001005818	3814
18	4502201	LGTSB ACCOUNT	0
19	4502202	DEVELOPMENT FUND GENERAL	0
20	4502202	DEVELOPMENT FUND SCP	0
21	4502202	MAINTANANCE FUND NON ROAD	0
22	4502202	MAINTANANCE FUND ROAD	0
23	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

25678999

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	36620
4	4605002	Advance to Implementing Agencies	1168000
5	4605003	Advance to Implementing Officers	197393
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1351483

Total of Loans, Advances and Deposits

2773696

		Schedule B9: Fixed Assets	
1	4101001	Land	3355296
2	4101002	Grounds	114587
3	4102006	Dispensary/ Clinic Buildings	188821
4	4102015	Buildings - Sanitation and Waste Management	2904953

SN	Code	Description of Items	Current Year Amount
5	4102016	Other Buildings	15759611
6	4102017	Compound Wall	468000
7	4103001	Concrete Roads	13597570
8	4103002	Black Topped Roads	53317910
9	4103004	Footpath	6256468
10	4103005	Metalled Roads	3796429
11	4103006	Mud Roads	1504100
12	4103007	Other Roads	199760
13	4103008	Bridges	1171245
14	4103012	Side Walls	1300614
15	4103099	Other Constructions	2057668
16	4103101	Sewerage	1153399
17	4103102	Drainage	3032138
18	4103204	Distribution & Regulation System - Water Supply	456324
19	4103205	Distribution & Regulation System - Public Lighting	3935891
20	4104001	Plant & Machinery	1995283
21	4105001	Vehicles	1070116
22	4106001	Office & Other Equipments	4125399
23	4106002	Computers, Printers & Peripherals	3223429
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3630396
25	4108001	Other Fixed Assets	2367141
26	4103302	Street Light	126000

SN	Code	Description of Items	Current Year Amount
Total of Fixed Assets			131108548
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3208404)
2	4113001	Accumulated Depreciation - Roads	(65740031)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(752114)
4	4113201	Accumulated Depreciation-Watersupply	(390371)
5	4113301	Accumulated Depreciation-Public Lighting	(2663939)
6	4114001	Accumulated Depreciation-Plant & Machinery	(805148)
7	4115001	Accumulated Depreciation-Vehicles	(948680)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3508537)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3439242)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2297705)
Total of Accumulated Depreciation			(83754171)

Cherukunnu Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	19021689.00
	Operating		
1100000	Tax Revenue	R1	1281960.00
1400000	Fees & User Charges	R4	2655280.00
1500000	Sale & Hire Charges	R5	182671.00
1600000	Revenue Grants, Contributions and Subsidies	R6	5258.00
1710000	Interest Earned	R8	520000.00
1800000	Other Income	R9	211237.00
2800000	Prior Period Item	R19	23750.00
3100000	Panchayat Fund	R21	30000.00
3110000	Earmarked Funds	R10	2770.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	4980655.00
3300000	Secured Loans	R12	2294008.00
3400000	Deposits Received	R13	1772703.00
3500000	Sundry Creditors	R14	430928.00
3500000	Sundry Creditors	R15	559356.00
4310000	Sundry Debtors	R20	5149954.00
4310000	Sundry Debtors	R17	43566480.00
4600000	Advances Received	R18	66040.00
	Non Operating		
	TOTAL RECEIPT		63733050.00
	GRAND TOTAL (Opening Balance+ Receipt)		82754739.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	871723.00
2200000	Administrative Expenses	P2	921260.00
2300000	Operations & Maintenance	P3	1342294.00
2400000	Interest on Loans	P4	1867.00
2510000	Expenses related to Productive Sector	P6	1484409.00
2520000	Expenses related to Service Sector	P7	14898884.00

2530000	Expenses related to Infrastructure Sector	P8	1098209.00
2600000	Revenue Grants, Contribution and Subsidies	P11	24000.00
2800000	Prior Period Item	P12	50300.00
3400000	Deposits Paid	P16	242029.00
3500000	Sundry Creditors	P17	18519763.00
4100000	Fixed Assets	P18	13028538.00
4310000	Redemption amount	P24	3815207.00
4600000	Loans, Advances and Deposits	P23	777257.00
	Non Operating		
	TOTAL PAYMENT		57075740.00
	Closing Balance		
Bank	Bank	CB	25678999.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		82754739.00

Cherukunnu Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	28731403.00
3110000	Earmarked Funds	B2	69402.00
3120000	Reserves	B3	45627398.00
	Total Reserve & Surplus		74428203.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	10654870.00
	Total Grants, Contributions for Specific Purposes		10654870.00
	Loans		
3300000	Secured Loans	B5	2161589.00
	Total Loans		2161589.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2149744.00
3500000	Other Liabilities	B8	2103762.00
	Total Current Liabilities and Provisions		4253506.00
	Total LIABILITY		91498168.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	131108548.00
4110000	Accumulated Depreciation	B10	-83754171.00
	Total Fixed Assets		47354377.00
	Investments		
4200000	Investments	B12	30000.00
	Total Investments		30000.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	15661096.00
4500000	Cash and Bank Balance	B17	25678999.00
4600000	Loans, Advances and Deposits	B18	2773696.00
	Total Current Assets, Loans and Advances		44113791.00
	TOTAL ASSET		91498168.00