



Cheruvathur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1108004	Entertainment Tax		418162
2		1100108	Property Tax On Non-Residential Buildings		6322317
3		1100107	Property Tax On Residential Buildings		2465901
4		1101002	Profession Tax - Traders/ Institutions		1968695
5		1101001	Profession Tax – Employees		2443939
6		1100102	Service Cess u/rule 26		347299
		1300000		Rental Income (130)-I - 3	
7		1304001	Rent from Lease of Lands		106100
8		1302003	Rent from Buildings		4289840
9		1301009	Rent from Auditorium and Halls		81000
		1400000		Fees and User Charges (140)-I - 4	
10		1401202	Fees for Installation of Machinery		400

SN	Group	Code	Head Name	Schedule	Amount
11		1401203	Permit Application fee		102110
12		1401302	Fees for Delayed Registration - Birth & Death		300
13		1401304	Fee for Marriage Registration		16180
14		1401399	Fees for Other Certificates or Extracts		828
15		1401701	Regularization Fees		663347
16		1401801	Application Fee		200
17		1402001	Penal Interest		144460
18		1402004	Compounding Fee		56350
19		1402005	Fine for Dumping Waste		145200
20		1404002	Notice Fees		60950
21		1404004	Ownership Change Fees - Fine		26000
22		1404008	Delayed Registration Fees		3750
23		1404009	Search Fees		834
24		1404099	Other Fees		0
25		1405004	Market Fees		25500
26		1405005	Bus Stand Fees		59462
27		1407001	Road Cutting Charges		9052
28		1402003	Other Penalties and Fines		240276
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
30		1401002	Tutorial College Registration Fee		150
31		1401099	Other Empanelment & Registration Charges		1000

SN	Group	Code	Head Name	Schedule	Amount
32		1401101	License Fees for Enterprises		389110
33		1401102	License Fees for Lodge		1000
34		1401103	License Fees under P.P.R ACT		788
35		1401104	License Fees under Cinema Regulation Act		1000
36		1401106	License Fees for Domestic Dogs		950
37		1401201	Fees for Construction of Buildings		1049439.5
38		1401305	Fee for Non Availability Certificate		120
39		1401306	Fee for Correction in Registration		810
40		1404011	Late Fee		5590
41		1401204	Permit Fee for Additional FSI		0
42		1405023	Public Comfort Station Receipts		140759
43		1401205	Fees for Erection of Telecommunication Tower		10000
1500000			Sale and Hire Charges (150)-I - 5		
44		1501102	Receipts from Sale of Tender Forms		280981
45		1501203	Receipts from auction of obsolete assets		288889
46		1501005	Receipts from Sale of Sand		5337731
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
47		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		27714700
48		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6991200

SN	Group	Code	Head Name	Schedule	Amount
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3271000
50		1601001	Development Fund - General		17885702
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		41663100
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7464600
53		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1251800
54		1601022	Maintenance Fund - Non-Road Assets		6036091
55		1601023	General Purpose Fund		15064896
56		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		518897
57		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
58		1601002	Development Fund - Special Component Plan		1996376
59		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		58261886
60		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		737173
61		1602005	Central Finance Commission Grant - Untied		2747842
62		1601021	Maintenance Fund - Road Assets		8634041

SN	Group	Code	Head Name	Schedule	Amount
63		1602006	Central Finance Commission Grant - Tied		1767099
64		1602023	Swaccha Bharat Mission - Grameen		2051667
65		1604001	Contribution towards Joint Venture Projects from District Panchayat		1455150
66		1604002	Contribution towards Joint Venture Projects from Block Panchayat		671402
67		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
		1700000	Income from Investments (170)-I - 7		
68		1709001	Bank Charges Collected		12
		1710000	Interest Earned (171)-I - 8		
69		1711001	Interest from Bank Accounts		1253912
		1800000	Other Income (180)-I - 9		
70		1808004	Receipts on excess payments		7602
71		1804001	Recovery from Employees		9403
					235112720.5
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
72		2101201	Bonus		42000
73		2101001	Salaries -Secretary		528674
74		2101003	Salaries - Permanent Staff		9264195
75		2101004	Salaries - Contract Staff		2460948
76		2101007	Salaries - Part time Contingent Staff		642472
77		2101101	Wages		737037
78		2101401	Honourarium		1737386

SN	Group	Code	Head Name	Schedule	Amount
79		2101501	Festival Allowance		40200
80		2102003	Travelling Allowances - Permanent Staff		81043
81		2102004	Travelling Allowances - Temporary Staff		62664
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		816900
83		2102015	Uniforms		3000
84		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		11690
85		2103006	Employer's Contribution to NPS - Regular Employees		254205
86		2104001	Terminal Leave Surrender		420007
87		2103007	Pension Contribution		759856
		2200000	Administrative Expenses (220)-I - 11		
88		2205101	Miscellaneous Legal Expenses		15000
89		2208099	Miscellaneous Administration Expenses		2109820
90		2201001	Rent of Buildings		46000
91		2201101	Office Electricity Expenses		88073
92		2201102	Water Charges - Office		750
93		2201104	Service Connection Charge (KSEB/ KWA)		86720
94		2201199	Other Office Maintenance Expenses		8700
95		2201201	Telephone Expenses/ Internet Charges		88601
96		2201299	Miscellaneous Communication Expenses		4340
97		2202001	Books & Periodicals		16740

SN	Group	Code	Head Name	Schedule	Amount
98		2208004	Compensation Ordered By Court		16042
99		2208003	Grama Sabha/ Ward Sabha Expenses		47215
100		2206099	Other Advertisement & Publicity Charges		5350
101		2202101	Printing & Stationery		284783
102		2201105	Water Charges - LB buildings		12097
103		2205201	Professional & Other Fees		3400
104		2206101	Membership & Subscriptions		18000
		2300000	Operations and Maintenance (230)-I - 12		
105		2308201	Refreshment Charges		185943
106		2305909	Other Repairs & Maintenance		11175
107		2308005	Expenses relating to collection of Taxes		146454
108		2301003	Electricity Charges of Other Buildings of LB		181647
109		2305001	Repairs & Maintenance - Roads and Pavements		9800
110		2308013	Sanitation Expenses		195566
111		2301001	Electricity Charges for Street Lights		1309423
112		2301002	Fuel Charges		150958
113		2301006	Electricity Charges For Drinking Water Schemes		178307
114		2304001	Vehicle Hire Charges		113740
115		2305301	Repairs & Maintenance - Vehicles		77140
		2400000	Interest and Finance Charges (240)-I - 13		

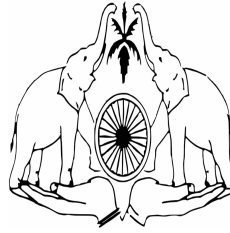
SN	Group	Code	Head Name	Schedule	Amount
116		2407001	Bank Charges		2210
117		2408002	Rebate on Tax and Revenues		24073
2520000			Expenses in Service Sector (252)-I - 14(b)		
118		2522311	Solid Waste Management - Integrated Projects		400000
119		2521001	Anganwadi Nutrition		1816053
120		2520908	Social Security Programme		2049261
121		2520906	Welfare Programs for Physically/ Mentally Challenged		1583794
122		2520905	Welfare Programs for the Destitute		47345
123		2520903	Women Welfare		336371
124		2520111	Contribution towards SSA		500000
125		2521602	Payments to IKM		100000
126		2522304	Solid Waste Management - Classification		122161
127		2522305	Solid Waste Management - Collection and Transportation		448760
128		2522308	Solid Waste Management - Processing - Centralised		10000
129		2522312	Solid Waste Management - Monitoring		13000
130		2522314	Solid Waste Management - Processing Individual		3298368
131		2520902	Child Welfare Program		20985
132		2520801	Housing & House Electrification - Individual		15343547
133		2520702	Drinking Water - Public		905899

SN	Group	Code	Head Name	Schedule	Amount
134		2520602	Health related Programs		1465841
135		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		272118
136		2520303	Reading Rooms ,Libraries - Periodicals		446262
137		2520202	Literacy Equivalence Examination		33550
138		2520107	Education-Related Activities		533566
139		2523201	Information and Knowledge Dissemination Capacity Development		41600
140		2520618	Medical Institution - Allopathy		4405547
141		2520619	Medical Institution - Ayurvedic		1542292
142		2520620	Medical Institution - Homoeo		400000
143		2521701	Allied Institution Service Delivery Improvement		836441
144		2521601	Local Government Service Delivery Improvement		322500
145		2521203	Vocational Capacity Building - Related Activities		4000
146		2520102	Primary Education		480135
147		2521904	Toilet (Individual)		30800
148		2521102	Anganwadi Related Services		1252800
149		2521101	Anganwadi Infrastructure		1617498
150		2521002	Other Nutrition Distribution Programme		29393
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
151		2530102	Office Electrification		240544

SN	Group	Code	Head Name	Schedule	Amount
152		2530201	Roads		9952837
153		2530401	Other Constructions - Bund		85542
154		2530501	Vehicle Rent for Engineering Wing		410128
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
155		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3271000
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		41663100
157		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7464600
158		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
159		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1251800
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27714700
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6991200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1271200
163		2551002	Contribution towards Joint Venture Projects - Block Panchayat		(6197)

SN	Group	Code	Head Name	Schedule	Amount
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
164		2510209	Animal Husbandry - Infrastructure		430274
165		2510101	Agriculture - Paddy		1138250
166		2510102	Agriculture - Coconut		2402697
167		2510103	Agriculture - Aracnut		90000
168		2510104	Agriculture - Vegetables		529000
169		2510201	Animal Husbandry - Cow		2743770
170		2510210	Animal Husbandry - Disease Control		276850
171		2510305	Dairy Development - Milk Incentives		1296501
172		2510404	Inland -Pisciculture		39808
173		2510802	Water Conservation		3048821
174		2511301	Self Employment and Marketing Promotion		982506
175		2510418	Welfare of Fishermen		71760
		2500000	Programme Expenditure (250)-I - 14		
176		2502001	Expenditure on Poverty Eradication Program		58261886
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
177		2602003	Contribution to CMDRF		152880
178		2601005	Financial Assistance from Distress Relief Fund		18000
		2700000	Provisions and Write off (270)-I - 16		
179		2703002	Property Tax (General) Written Off		1070871

SN	Group	Code	Head Name	Schedule	Amount
2720000			Depreciation (272)-I - 18		
180		2725001	Depreciation-Vehicles		200434
					237224993
PRIOR PERIOD EXPENDITURE 2800000			Prior Period Items (280)-I - 19		
181		2808001	Prior Period Expenses		170850
182		2801001	Prior Period Income		(224129)
					(53279)



Cheruvathur Grama Panchayat Office

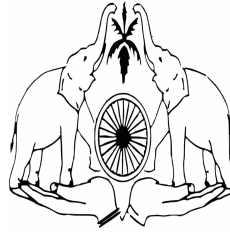
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	13966313
2		1300000	I - 3	Rental Income (130)	4476940
3		1400000	I - 4	Fees and User Charges (140)	3156315.5
4		1500000	I - 5	Sale and Hire Charges (150)	5907601
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	206334622
6		1700000	I - 7	Income from Investments (170)	12
7		1710000	I - 8	Interest Earned (171)	1253912
8		1800000	I - 9	Other Income (180)	17005
9			TOTAL INCOME		235112721
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	17862277
11		2200000	I - 11	Administrative Expenses (220)	2851631

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	2560153
13		2400000	I - 13	Interest and Finance Charges (240)	26283
14		2520000	I - 14(b)	Expenses in Service Sector (252)	40709887
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	10689051
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	88506400
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1265003
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	13050237
19		2500000	I - 14	Programme Expenditure (250)	58261886
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	170880
21		2700000	I - 16	Provisions and Write off (270)	1070871
22		2720000	I - 18	Depreciation (272)	200434
23			TOTAL EXPENDITURE		237224993
24			Gross Surplus/Deficit of Income over Expenditure		(2112273)
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	(53279)
26			TOTAL PRIOR PERIOD EXPENDITURE		(53279)

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(2058994)



Cheruvathur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		415221	
						415221
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK HEALTH GRANT BUILDING 110042203617		2900597	
3			Canara Bank-CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC AND SUB CENTRES 110042203721		1142971	
4			Canara Bank-CANARA BANK HEALTH GRANT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE 110042203495		364296	
5			HDFC Bank-HDFC LIFE Loan		368770	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			50100519658585			
6			KERALA GRAMIN BANK-KERALA GRAMIN BANK PENSION 40436101000317		1299	
7			KERALA GRAMIN BANK-KGB - 40436101013715		1643	
8			Other Co-operative Bank-CHERUVATHUR FARMERS COOPERATIVE BANK DISTRESS RELIEF FUND 0101000014417		260	
9			Other Co-operative Bank-CHERUVATHUR FARMERS COOPERATIVE BANK SSA 101010458		433239	
10			State Bank of India-STATE BANK OF INDIA CFC 38355234025		10733421	
11			State Bank of India-STATE BANK OF INDIA EPAY 37045372203		2878689	
12			State Bank of India-STATE BANK OF INDIA OWN FUND 38854847090		3000600	
13			State Bank of India-STATE BANK OF INDIA SAND LIFE STATE SHARE 67184026102		26129090	
14			Union Bank of India-Union Bank Od India ICDS Share 672202010004225		9094635	
						57049510

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		2410189	
16		1108004	Entertainment Tax		418162	
						2828351
RECEIPT			R3-Rental Income			
17		1301009	Rent from Auditorium and Halls		81000	
						81000
RECEIPT			R4-Fee and User Charges			
18		1401002	Tutorial College Registration Fee		100	
19		1401099	Other Empanelment & Registration Charges		1000	
20		1401102	License Fees for Lodge		1000	
21		1401103	License Fees under P.P.R ACT		788	
22		1401104	License Fees under Cinema Regulation Act		1000	
23		1401106	License Fees for Domestic Dogs		950	
24		1401201	Fees for Construction of Buildings		1049439.5	
25		1401202	Fees for Installation of Machinery		400	
26		1401203	Permit Application fee		102110	
27		1401302	Fees for Delayed Registration		300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Birth & Death			
28		1401304	Fee for Marriage Registration		16180	
29		1401399	Fees for Other Certificates or Extracts		828	
30		1401701	Regularization Fees		663347	
31		1401801	Application Fee		200	
32		1402001	Penal Interest		144460	
33		1402003	Other Penalties and Fines		240276	
34		1402004	Compounding Fee		56350	
35		1402005	Fine for Dumping Waste		145200	
36		1404002	Notice Fees		60950	
37		1404004	Ownership Change Fees - Fine		26000	
38		1404008	Delayed Registration Fees		3750	
39		1404009	Search Fees		834	
40		1404099	Other Fees		0	
41		1407001	Road Cutting Charges		9052	
42		1401305	Fee for Non Availability Certificate		120	
43		1401306	Fee for Correction in Registration		810	
44		1404011	Late Fee		5590	
45		1401204	Permit Fee for Additional FSI		0	
46		1401205	Fees for Erection of Telecommunication Tower		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2541034.5
RECEIPT			R5-Sale and Hire Charges			
47		1501005	Receipts from Sale of Sand		5337731	
48		1501102	Receipts from Sale of Tender Forms		280981	
49		1501203	Receipts from auction of obsolete assets		288889	
						5907601
RECEIPT			R7-Income rom Investments			
50		1709001	Bank Charges Collected		12	
						12
RECEIPT			R8-Interest Earned			
51		1711001	Interest from Bank Accounts		1367428	
						1367428
RECEIPT			R9-Other Income			
52		1808004	Receipts on excess payments		7602	
						7602
RECEIPT			R10-Earmarked Funds			
53		3111101	Distress Relief Fund		22500	
						22500
RECEIPT			R11-Grants, Contributions and Subsidies			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		182000	
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		526000	
56		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
57		3201005	Central Finance Commission Grant - Untied		123500	
58		3201020	Integrated Child Development Service		2799644	
59		3201026	Sarva Siksha Abhiyan		12997	
60		3201027	Swaccha Bharat Mission - Grameen		2051667	
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7630800	
62		3202027	Grants For Specific Purposes - Election		25000	
63		3208010	Beneficiary Contribution		2199044	
64		3208099	Other Grants & Contributions for Specific Purpose		498845	
65		3201044	Mahatma Gandhi National		2341878	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rural Employment Scheme (MGNREGS)			
66		3201050	Grants Contributions for Specific Purposes - Central Government		75000	
67		3202032	Literacy Scheme Grant		99200	
						21340575
RECEIPT			R13-Deposits Received			
68		3401001	Earnest Money Deposit		10000	
69		3401002	Security Deposit		30000	
70		3401003	Retention		51061	
71		3402002	Auction Deposit		73650	
72		3402006	Election Deposit(Candidate)		151019	
73		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2500	
						318230
RECEIPT			R14-Sundry Creditors			
74		3502025	Recoveries Payable - Income Tax Deducted at Source		6771	
75		3503001	Government and Other Dues Payable - Library Cess Payable		402649	
76		3503005	Government and Other Dues Payable-TDS - CGST		6772	
77		3503006	Government and Other Dues Payable-TDS - SGST		6772	
78		3503008	Government and Other Dues		430509	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
79		3503009	Government and Other Dues Payable - SGST		425526	
80		3508001	Liability in respect of Stale Cheque		900056	
81		3508099	Other Liabilities Payable		38994685	
						41173740
RECEIPT			R15-Advance Collection			
82		3504101	Advance Collection of Revenues		120196	
						120196
RECEIPT			R17-Sundry Debtors (Except 4315002)			
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1579845	
84		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		115060	
85		4312003	Receivables for Service Cess (Current)		313419	
86		4312004	Receivables for Service Cess (Arrears)		2188	
87		4313003	Receivable for License Fees (Current)		253900	
88		4313004	Receivable for License Fees (Arrears)		7100	
89		4314001	Rent receivable from Buildings (Current)		4278001	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		4314003	Rent receivable from Lease on Land (Current)		106100	
91		4314004	Rent receivable from Lease on Land (Arrears)		8785	
92		4314005	Receivables from Markets (Current)		25500	
93		4314007	Receivables from Comfort Station (Current)		140759	
94		4314009	Receivables from Bus Stand (Current)		59462	
95		4314011	Receivables from Slaughter House (Current)		0	
96		4315004	Receivables - Developement Fund - General		15871755	
97		4315005	Receivables - Developement Fund - SCP		2493733	
98		4315007	Receivables - Maintenance - Road		20815000	
99		4315008	Receivables - Maintenance - Non Road		7659000	
100		4315009	Receivables - Central Finance Commission Grant - Tied		2887000	
101		4315010	Receivables - Central Finance Commission Grant - Untied		3848000	
102		4315011	Receivables - General Purpose Fund		15064896	
103		4311003	Receivables For Property Tax On Residential		2503766	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
104		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		16372	
105		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5334852	
106		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		46584	
107		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		400	
108		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
109		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						83431527
RECEIPT				R18-Advances Received		
110		4606001	Electricity Deposits		30598	
						30598
RECEIPT				R19-Prior Period Income (2801000)		
111		2801001	Prior Period Income		456	
						456
RECEIPT				R20-Redemption amount		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(4315002)						
112		4315002	Receivables from Government (redemption amount)		8283192	
						8283192
RECEIPT			R21-General Fund			
113		3109002	Suspense		77398	
						77398
PAYMENT			P1-Establishment Expenses			
114		2101003	Salaries - Permanent Staff		460931	
115		2101004	Salaries - Contract Staff		2460948	
116		2101101	Wages		737037	
117		2101201	Bonus		42000	
118		2101401	Honourarium		1737386	
119		2101501	Festival Allowance		40200	
120		2102003	Travelling Allowances - Permanent Staff		81043	
121		2102004	Travelling Allowances - Temporary Staff		62664	
122		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		816900	
123		2102015	Uniforms		3000	
124		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		11690	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President, Chairperson and Councillors/ members			
125		2104001	Terminal Leave Surrender		420007	
						6873806
PAYMENT			P2-Administrative Expenses			
126		2201001	Rent of Buildings		46000	
127		2201101	Office Electricity Expenses		88073	
128		2201102	Water Charges - Office		750	
129		2201104	Service Connection Charge (KSEB/ KWA)		86720	
130		2201199	Other Office Maintenance Expenses		8700	
131		2201201	Telephone Expenses/ Internet Charges		88601	
132		2201299	Miscellaneous Communication Expenses		4340	
133		2202001	Books & Periodicals		16740	
134		2202101	Printing & Stationery		284783	
135		2205101	Miscellaneous Legal Expenses		15000	
136		2205201	Professional & Other Fees		3400	
137		2206101	Membership & Subscriptions		18000	
138		2208099	Miscellaneous Administration Expenses		2109820	
139		2201105	Water Charges - LB buildings		12097	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140		2206099	Other Advertisement & Publicity Charges		5350	
141		2208003	Grama Sabha/ Ward Sabha Expenses		47215	
142		2208004	Compensation Ordered By Court		16042	
						2851631
PAYMENT			P3-Operation and Maintanance			
143		2301001	Electricity Charges for Street Lights		1309423	
144		2301002	Fuel Charges		150958	
145		2304001	Vehicle Hire Charges		113740	
146		2305001	Repairs & Maintenance - Roads and Pavements		9800	
147		2305301	Repairs & Maintenance - Vehicles		77140	
148		2305909	Other Repairs & Maintenance		11175	
149		2308201	Refreshment Charges		185943	
150		2301003	Electricity Charges of Other Buildings of LB		181647	
151		2308013	Sanitation Expenses		195566	
152		2301006	Electricity Charges For Drinking Water Schemes		178307	
						2413699
PAYMENT			P4-Interest on Loans			
153		2407001	Bank Charges		2210	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2210
PAYMENT			P6-Productive Sector			
154		2510101	Agriculture - Paddy		876500	
155		2510102	Agriculture - Coconut		1687845	
156		2510103	Agriculture - Aracnut		90000	
157		2510104	Agriculture - Vegetables		529000	
158		2510201	Animal Husbandry - Cow		2743770	
159		2510209	Animal Husbandry - Infrastructure		430274	
160		2510210	Animal Husbandry - Disease Control		276850	
161		2510305	Dairy Development - Milk Incentives		861584	
162		2510404	Inland -Pisciculture		39808	
163		2511301	Self Employment and Marketing Promotion		982506	
164		2510418	Welfare of Fishermen		71760	
						8589897
PAYMENT			P7-Service Sector			
165		2520102	Primary Education		480135	
166		2520107	Education-Related Activities		508566	
167		2520202	Literacy Equivalence Examination		33550	
168		2520303	Reading Rooms ,Libraries - Periodicals		446262	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
169		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		272118	
170		2520602	Health related Programs		1191841	
171		2520702	Drinking Water - Public		905899	
172		2520801	Housing & House Electrification - Individual		12764123	
173		2520902	Child Welfare Program		20985	
174		2520903	Women Welfare		336371	
175		2520905	Welfare Programs for the Destitute		47345	
176		2520906	Welfare Programs for Physically/ Mentally Challenged		1152909	
177		2520908	Social Security Programme		2049261	
178		2521001	Anganwadi Nutrition		1816053	
179		2521002	Other Nutrition Distribution Programme		29393	
180		2521101	Anganwadi Infrastructure		1617498	
181		2521203	Vocational Capacity Building - Related Activities		4000	
182		2521601	Local Government Service Delivery Improvement		322500	
183		2521701	Allied Institution Service Delivery Improvement		836441	
184		2523201	Information and Knowledge Dissemination Capacity Development		41600	
185		2520618	Medical Institution - Allopathy		4405547	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		2520619	Medical Institution - Ayurvedic		1542292	
187		2520620	Medical Institution - Homoeo		400000	
188		2521904	Toilet (Individual)		30800	
189		2520111	Contribution towards SSA		500000	
190		2521602	Payments to IKM		100000	
191		2522304	Solid Waste Management - Classification		122161	
192		2522305	Solid Waste Management - Collection and Transportation		448760	
193		2522308	Solid Waste Management - Processing - Centralised		10000	
194		2522311	Solid Waste Management - Integrated Projects		100000	
195		2522312	Solid Waste Management - Monitoring		13000	
196		2522314	Solid Waste Management - Processing Individual		332476	
						32881886
PAYMENT				P8-Infra Structure		
197		2530201	Roads		2451196	
198		2530401	Other Constructions - Bund		85542	
199		2530501	Vehicle Rent for Engineering Wing		410128	
						2946866
PAYMENT				P10-Contribution to joint venture Projects		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1271200	
						1271200
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
201		2601005	Financial Assistance from Distress Relief Fund		18000	
202		2602003	Contribution to CMDRF		152880	
						170880
PAYMENT				P12-Prior Period Expense (2808000)		
203		2808001	Prior Period Expenses		170850	
						170850
PAYMENT				P16-Deposits Paid		
204		3401003	Retention		30598	
205		3408099	Other deposits received		19960	
						50558
PAYMENT				P17-Sundry Creditors		
206		3501001	Suppliers Control Account		3665618	
207		3501002	Contractors Control Account		8256360	
208		3501102	Net Salary Payable		7518472	
209		3501104	Provident Fund Loan Payable		0	
210		3501301	Employers Liabilities - Pension Contribution (NPS)		201318	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211		3502001	Recoveries Payable - General Provident Fund		162000	
212		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		819274	
213		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		94750	
214		3502006	Recoveries Payable - Insurance Premium		286469	
215		3502008	Recoveries Payable - Co-operative Recovery		60000	
216		3502012	Recoveries Payable - State Life Insurance		114695	
217		3502014	Recoveries Payable - Group Insurance		106000	
218		3502017	Recoveries Payable-GPAIS		15000	
219		3502020	Recoveries Payable - Employee Share NPS		179058	
220		3502022	Recoveries Payable -Medisep -Regular		86610	
221		3502024	Recoveries Payable-Other Recoveries from Employees		24804	
222		3502025	Recoveries Payable - Income Tax Deducted at Source		93807	
223		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		45996	
224		3503005	Government and Other Dues		53781	

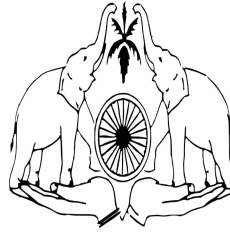
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
225		3503006	Government and Other Dues Payable-TDS - SGST		62698	
226		3503008	Government and Other Dues Payable - CGST		366592	
227		3503009	Government and Other Dues Payable - SGST		496328	
228		3504009	Refund Payable - License Fees		1000	
229		3504099	Refund Payable - Others		194679	
230		3508001	Liability in respect of Stale Cheque		458283	
231		3501116	Pension Contribution Payable		762018	
232		3508099	Other Liabilities Payable		38625763	
233		3502035	Recoveries Payable - PF Loan Repayment - GPF		26070	
234		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		30100	
235		3503099	Other Payable		146454	
236		3504018	Refund Payable - Grants and Funds		11242250	
						74196247
PAYMENT				P18-Fixed Assets		
237		4102005	Hospital Buildings		409280	
238		4102008	School Buildings		500000	
239		4102016	Other Buildings		975946	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
240		4103001	Concrete Roads		3499393	
241		4103002	Black Topped Roads		7513533	
242		4103004	Footpath		813705	
243		4103006	Mud Roads		892338	
244		4103007	Other Roads		1144594	
245		4103010	Culverts		1511516	
246		4103012	Side Walls		1033203	
247		4103099	Other Constructions		571858	
248		4103102	Drainage		2529601	
249		4104001	Plant & Machinery		201460	
250		4106002	Computers, Printers & Peripherals		28750	
251		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		59022	
252		4108001	Other Fixed Assets		1050303	
253		4103302	Street Light		40000	
254		4102020	Bus Stand Buildings		482322	
255		4102022	Vehicle Station Buildings		1153918	
						24410742
PAYMENT				P21-Stores		
256		4301002	Purchase of Material - Stores		370670	
						370670
PAYMENT				P23-Advances made		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257		4601001	Festival Advance to Employees		116000	
258		4601099	Other Loans and advances		661586	
259		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		261240	
						1038826
PAYMENT				P24-Redemption amount (4315002)		
260		4315002	Receivables from Government (redemption amount)		7078807	
						7078807
Closing Balance				CB-Cash		
261		4501001	Cash		255555	
						255555
Closing Balance				CB-Bank		
262		4502101	Canara Bank-CANARA BANK HEALTH GRANT BUILDING 110042203617		1630723	
263			Canara Bank-CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC AND SUB CENTRES 110042203721		750011	
264			Canara Bank-CANARA BANK HEALTH GRANT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE 110042203495		242369	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
265			Federal Bank-FEDERAL BANK EPOS 25450100010451		5622377.5	
266			Federal Bank-FEDERAL BANK LIFE LOAN NEW 25450100016052		0	
267			HDFC Bank-HDFC LIFE Loan 50100519658585		208707	
268			KERALA GRAMIN BANK-KERALA GRAMIN BANK PENSION 40436101000317		1311	
269			KERALA GRAMIN BANK-KGB - 40436101013715		1643	
270			Other Co-operative Bank-CHERUVATHUR FARMERS COOPERATIVE BANK DISTRESS RELIEF FUND 0101000014417		50009	
271			Other Co-operative Bank-CHERUVATHUR FARMERS COOPERATIVE BANK SSA 101010458		446236	
272			State Bank of India-STATE BANK OF INDIA CFC 38355234025		7907887	
273			State Bank of India-STATE BANK OF INDIA EPAY 37045372203		277032	
274			State Bank of India-STATE BANK OF INDIA MGNREGS 67044551686		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
275			State Bank of India-STATE BANK OF INDIA OWN FUND 38854847090		5593765	
276			State Bank of India-STATE BANK OF INDIA SAND LIFE STATE SHARE 67184026102		25392609	
277			Union Bank of India-Union Bank Od India ICDS Share 672202010004225		11297162	
278		4502201	Sub Treasury, Nileswar-SUB TREASURY, NILESWAR LGTSB OWN FUND 2003 799013000000168		0	
279		4502202	Sub Treasury, Nileswar-Development Fund General		0	
280			Sub Treasury, Nileswar-Development Fund SCP		0	
281			Sub Treasury, Nileswar-Maintenance Fund Non Road		0	
282			Sub Treasury, Nileswar-Maintenance Fund Road		0	
283		4502203	Sub Treasury, Nileswar-2003 SNA sparsh		0	
						59421841.5



Cheruvathur Grama Panchayat Office

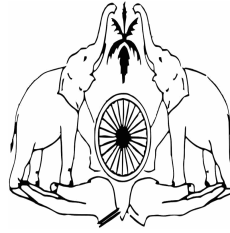
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	57049510	
	4500000	Cash	OB	415221	
		TOTAL OB			57464731
RECEIPT					
	1100000	Tax Revenue	R1	2828351	
	1300000	Rental Income	R3	81000	
	1400000	Fee and User Charges	R4	2541034.5	
	1500000	Sale and Hire Charges	R5	5907601	
	1700000	Income rom Investments	R7	12	
	1710000	Interest Earned	R8	1367428	
	1800000	Other Income	R9	7602	
	3110000	Earmarked Funds	R10	22500	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	21340575	
	3400000	Deposits Received	R13	318230	
	3500000	Sundry Creditors	R14	41173740	
	3500000	Advance Collection	R15	120196	
	4310000	Sundry Debtors (Except 4315002)	R17	83431527	
	4600000	Advances Received	R18	30598	
	2800000	Prior Period Income (2801000)	R19	456	
	4310000	Redemption amount (4315002)	R20	8283192	
	3100000	General Fund	R21	77398	
		TOTAL RECEIPT			167531440.5
		GRAND TOTAL (Opening Balance + Receipt)			224,996,172
PAYMENT					
	2100000	Establishment Expenses	P1	6873806	
	2200000	Administrative Expenses	P2	2851631	
	2300000	Operation and Maintanance	P3	2413699	
	2400000	Interest on Loans	P4	2210	
	2510000	Productive Sector	P6	8589897	
	2520000	Service Sector	P7	32881886	
	2530000	Infra Structure	P8	2946866	
	2550000	Contribution to joint venture Projects	P10	1271200	
	2600000	Revenue Grants, Contributions and Subsidies	P11	170880	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	170850	
	3400000	Deposits Paid	P16	50558	
	3500000	Sundry Creditors	P17	74196247	
	4100000	Fixed Assets	P18	24410742	
	4300000	Stores	P21	370670	
	4600000	Advances made	P23	1038826	
	4310000	Redemption amount (4315002)	P24	7078807	
		TOTAL PAYMENT			165318775
CB					
	4500000	Bank	CB	59421841.5	
	4500000	Cash	CB	255555	
		TOTAL CB			59677396.5
		GRAND TOTAL (Payment + Closing Balance)			224,996,172



Cheruvathur 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	(2678782)
2	3109001	Excess of Income Over Expenditure	43593994.5
3	3109002	Suspense	77398
		Total of Muncipal (General) Fund [Code No 310]	40992610.5
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	66147
		Total of Earmarked Fund	66147
		Schedule B3: Reserves	
1	3121001	Capital Contribution	68541612
		Total of Reserves	68541612
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	749980

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	242369
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1534871
4	3201004	Central Finance Commission Grant - Tied	5268435
5	3201005	Central Finance Commission Grant - Untied	5034421
6	3201020	Integrated Child Development Service	6490556
7	3201026	Sarva Siksha Abhiyan	446236
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201041	Grants and Contribution - PYKA	59348
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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1108166
16	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	31082
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	7630800
18	3202027	Grants For Specific Purposes - Election	25000

SN	Code	Description of Items	Current Year Amount
19	3202029	Awards and Honours - Tied	2122274
20	3208010	Beneficiary Contribution	3381325
21	3208096	Donations to CMDRF	53266
22	3208099	Other Grants & Contributions for Specific Purpose	6707594
23	3209001	Contribution to Joint Venture Projects from District Panchayat	0
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	463303
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2341878
26	3201050	Grants Contributions for Specific Purposes - Central Government	75000
27	3201045	Suchitwa Mission Grant	1498488
28	3202032	Literacy Scheme Grant	99200

Total of Grants, Contribution for Specific Purposes 45363592

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	13157042

Total of Secured Loans 13157042

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	46175
2	3401002	Security Deposit	2453077
3	3401003	Retention	335117
4	3402001	Rent Deposit	922141
5	3402002	Auction Deposit	614949

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	188519
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	4000
8	3408099	Other deposits received	1086154

Total of Deposits Received 5650132

		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	751210
5	3501104	Provident Fund Loan Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	65933
7	3502001	Recoveries Payable - General Provident Fund	65310
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	40510
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	27750
10	3502006	Recoveries Payable - Insurance Premium	26769
11	3502008	Recoveries Payable - Co-operative Recovery	18000
12	3502010	Recoveries Payable - Dues to other LSGIs	20000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2800
14	3502012	Recoveries Payable - State Life Insurance	21615
15	3502013	Recoveries Payable - Group Saving Life Insurance	23545
16	3502014	Recoveries Payable - Group Insurance	25800

SN	Code	Description of Items	Current Year Amount
17	3502017	Recoveries Payable-GPAIS	0
18	3502020	Recoveries Payable - Employee Share NPS	75147
19	3502022	Recoveries Payable -Medisep -Regular	16805
20	3502024	Recoveries Payable-Other Recoveries from Employees	43628
21	3502025	Recoveries Payable - Income Tax Deducted at Source	132493
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	43937
23	3502028	Recoveries Payable - Other Recoveries	105057
24	3503001	Government and Other Dues Payable - Library Cess Payable	773121
25	3503005	Government and Other Dues Payable-TDS - CGST	144169
26	3503006	Government and Other Dues Payable-TDS - SGST	144169
27	3503008	Government and Other Dues Payable - CGST	59383
28	3503009	Government and Other Dues Payable - SGST	59383
29	3503013	Government and Other Dues Payable - Others payable	4198
30	3504009	Refund Payable - License Fees	0
31	3504099	Refund Payable - Others	5542
32	3504101	Advance Collection of Revenues	1540119
33	3508001	Liability in respect of Stale Cheque	651108
34	3501116	Pension Contribution Payable	30029
35	3508099	Other Liabilities Payable	4945302
36	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	50050

SN	Code	Description of Items	Current Year Amount
38	3501099	Other Creditors Controll Account	2887307
39	3503099	Other Payable	19049
40	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 12819238

		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	370670

Total of Stock in Hand 370670

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	9364
4	4312004	Receivables for Service Cess (Arrears)	451
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4314002	Rent receivable from Buildings (Arrears)	9682
9	4314003	Rent receivable from Lease on Land (Current)	0
10	4314004	Rent receivable from Lease on Land (Arrears)	14162
11	4314005	Receivables from Markets (Current)	0
12	4314007	Receivables from Comfort Station (Current)	0
13	4314009	Receivables from Bus Stand (Current)	0

SN	Code	Description of Items	Current Year Amount
14	4314011	Receivables from Slaughter House (Current)	0
15	4315002	Receivables from Government (redemption amount)	7143901
16	4315004	Receivables - Developement Fund - General	0
17	4315005	Receivables - Developement Fund - SCP	0
18	4315006	Receivables - Developement Fund - TSP	0
19	4315007	Receivables - Maintenance - Road	0
20	4315008	Receivables - Maintenance - Non Road	0
21	4315009	Receivables - Central Finance Commission Grant - Tied	0
22	4315010	Receivables - Central Finance Commission Grant - Untied	0
23	4315011	Receivables - General Purpose Fund	0
24	4315099	Receivable Others	231457
25	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(10144)
26	4311003	Receivables For Property Tax On Residential Buildings(Current)	12143
27	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1483
28	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	177589
29	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2845
30	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
31	4313009	Receivable for Tutorial College Registration Fee (Current)	0
32	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0

SN	Code	Description of Items	Current Year Amount
Total of Sudry Debtors (Receivables)			7592933
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	13287321
Total of Pre-paid Expenses			13287321
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	255555
2	4502101	CANARA BANK HEALTH GRANT BUILDING 110042203617	1630723
3	4502101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC AND SUB CENTRES 110042203721	750011
4	4502101	CANARA BANK HEALTH GRANT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE 110042203495	242369
5	4502101	CHERUVATHUR FARMERS COOPERATIVE BANK DISTRESS RELIEF FUND 0101000014417	50009
6	4502101	CHERUVATHUR FARMERS COOPERATIVE BANK SSA 101010458	446236
7	4502101	FEDERAL BANK EPOS 25450100010451	5622377.5
8	4502101	FEDERAL BANK LIFE LOAN NEW 25450100016052	0
9	4502101	HDFC LIFE Loan 50100519658585	208707
10	4502101	KERALA GRAMIN BANK PENSION 40436101000317	1311
11	4502101	KGB - 40436101013715	1643
12	4502101	STATE BANK OF INDIA CFC 38355234025	7907887
13	4502101	STATE BANK OF INDIA EPAY 37045372203	277032
14	4502101	STATE BANK OF INDIA MGNREGS 67044551686	0
15	4502101	STATE BANK OF INDIA OWN FUND 38854847090	5593765

SN	Code	Description of Items	Current Year Amount
16	4502101	STATE BANK OF INDIA SAND LIFE STATE SHARE 67184026102	25392609
17	4502101	Union Bank Od India ICDS Share 672202010004225	11297162
18	4502201	SUB TREASURY, NILESWAR LGTSB OWN FUND 2003 799013000000168	0
19	4502202	Development Fund General	0
20	4502202	Development Fund SCP	0
21	4502202	Maintenance Fund Non Road	0
22	4502202	Maintenance Fund Road	0
23	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

59677396.5

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	114000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	696914
4	4605002	Advance to Implementing Agencies	6647525
5	4605003	Advance to Implementing Officers	1074417
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2766616
7	4606001	Electricity Deposits	(30598)

Total of Loans, Advances and Deposits

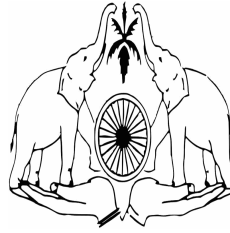
11269074

		Schedule B9: Fixed Assets	
1	4101001	Land	200000
2	4101002	Grounds	130803

SN	Code	Description of Items	Current Year Amount
3	4102005	Hospital Buildings	4221090
4	4102008	School Buildings	500000
5	4102015	Buildings - Sanitation and Waste Management	1098063
6	4102016	Other Buildings	30051128
7	4102017	Compound Wall	305858
8	4103001	Concrete Roads	21622068
9	4103002	Black Topped Roads	84305590
10	4103004	Footpath	12777483
11	4103005	Metalled Roads	9771161
12	4103006	Mud Roads	892338
13	4103007	Other Roads	3060219
14	4103008	Bridges	1186240
15	4103010	Culverts	5235731
16	4103012	Side Walls	2190615
17	4103099	Other Constructions	7517364
18	4103101	Sewerage	1350060
19	4103102	Drainage	27184369
20	4103205	Distribution & Regulation System - Public Lighting	15790249
21	4104001	Plant & Machinery	1481605
22	4105001	Vehicles	1674254
23	4106001	Office & Other Equipments	8385639
24	4106002	Computers, Printers & Peripherals	1700774

SN	Code	Description of Items	Current Year Amount
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7041084
26	4108001	Other Fixed Assets	1565313
27	4101006	Swimming Pool	1018102
28	4101007	Crematorium	531154
29	4103302	Street Light	40000
30	4102020	Bus Stand Buildings	2043268
31	4102022	Vehicle Station Buildings	1530134
Total of Fixed Assets			256401756
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5149755)
2	4113001	Accumulated Depreciation - Roads	(127528487)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(6608428)
4	4113201	Accumulated Depreciation-Watersupply	(293734)
5	4113301	Accumulated Depreciation-Public Lighting	(11694366)
6	4114001	Accumulated Depreciation-Plant & Machinery	(540230)
7	4115001	Accumulated Depreciation-Vehicles	(1447871)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4353833)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5253817)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1967351)
Total of Accumulated Depreciation			(164837872)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2829095

SN	Code	Description of Items	Current Year Amount
		Total of Capital Work in Progress	2829095



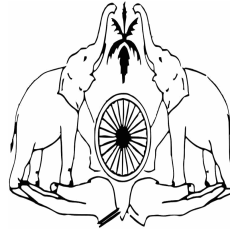
Cheruvathur Grama Panchayat Office

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	40992610.5
2	3110000	Earmarked Fund	B2	66147
3	3120000	Reserves	B3	68541612
		Total Reserve & Surplus		109600369.5
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	45363592
		Total Grants, Contributions for specific purposes		45363592
		Loans		
1	3300000	Secured Loans	B5	13157042

SN	Code	Description of Items	Schedule No	Amount
Total Loans				13157042
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	5650132
2	3500000	Other Liabilities	B8	12819238
Total Current Liabilities and Provisions				18469370
Total LIABILITY				186590373.5
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	370670
2	4310000	Sudry Debtors (Receivables)	B14	7592933
3	4400000	Pre-paid Expenses	B16	13287321
4	4500000	Cash and Bank balance	B17	59677396.5
5	4600000	Loans, Advances and Deposits	B18	11269074
Total Current Assets,Loans and Advances				92197394.5
		Fixed Assets		
1	4100000	Fixed Assets	B9	256401756
2	4110000	Accumulated Depreciation	B10	(164837872)
3	4120000	Capital Work in Progress	B11	2829095
Total Fixed Assets				94392979
Total ASSET				186590373.5



Cheruvathur 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
1100102	Service Cess u/rule 26	0.00	0.00	697159.00	1044458.00	0.00	347299.00
1100107	Property Tax On Residential Buildings	0.00	0.00	2481041.00	4946942.00	0.00	2465901.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	6370761.00	12693078.00	0.00	6322317.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2443939.00	0.00	2443939.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1968695.00	0.00	1968695.00
1108004	Entertainment Tax	0.00	0.00	0.00	418162.00	0.00	418162.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	81000.00	0.00	81000.00
1302003	Rent from Buildings	0.00	0.00	0.00	4289840.00	0.00	4289840.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	106100.00	0.00	106100.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401099	Other Empanelment & Registration Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
1401101	License Fees for Enterprises	0.00	0.00	1000.00	390110.00	0.00	389110.00
1401102	License Fees for Lodge	0.00	0.00	0.00	1000.00	0.00	1000.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	788.00	0.00	788.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	1000.00	0.00	1000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	950.00	0.00	950.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1049439.50	0.00	1049439.50
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	400.00	0.00	400.00
1401203	Permit Application fee	0.00	0.00	0.00	102110.00	0.00	102110.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	300.00	0.00	300.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16180.00	0.00	16180.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	120.00	0.00	120.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	810.00	0.00	810.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	828.00	0.00	828.00
1401701	Regularization Fees	0.00	0.00	0.00	663347.00	0.00	663347.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402001	Penal Interest	0.00	0.00	0.00	144460.00	0.00	144460.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	240276.00	0.00	240276.00
1402004	Compounding Fee	0.00	0.00	0.00	56350.00	0.00	56350.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	145200.00	0.00	145200.00
1404002	Notice Fees	0.00	0.00	0.00	60950.00	0.00	60950.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	26000.00	0.00	26000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	834.00	0.00	834.00
1404011	Late Fee	0.00	0.00	0.00	5590.00	0.00	5590.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405004	Market Fees	0.00	0.00	0.00	25500.00	0.00	25500.00
1405005	Bus Stand Fees	0.00	0.00	0.00	59462.00	0.00	59462.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	140759.00	0.00	140759.00
1407001	Road Cutting Charges	0.00	0.00	0.00	9052.00	0.00	9052.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	5337731.00	0.00	5337731.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	280981.00	0.00	280981.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	288889.00	0.00	288889.00
1601001	Development Fund - General	0.00	0.00	0.00	17885702.00	0.00	17885702.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1996376.00	0.00	1996376.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural	0.00	0.00	0.00	6991200.00	0.00	6991200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Workers/ Labourers						
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	27714700.00	0.00	27714700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1251800.00	0.00	1251800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7464600.00	0.00	7464600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150000.00	0.00	150000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	41663100.00	0.00	41663100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	8634041.00	0.00	8634041.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6036091.00	0.00	6036091.00
1601023	General Purpose Fund	0.00	0.00	4101104.00	19166000.00	0.00	15064896.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3271000.00	0.00	3271000.00
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	518897.00	0.00	518897.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	737173.00	0.00	737173.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2747842.00	0.00	2747842.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	2887000.00	4654099.00	0.00	1767099.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	2051667.00	0.00	2051667.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	58977333.00	117239219.00	0.00	58261886.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2055150.00	3510300.00	0.00	1455150.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	310977.00	982379.00	0.00	671402.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	195705.00	195705.00	0.00	0.00
1709001	Bank Charges Collected	0.00	0.00	0.00	12.00	0.00	12.00
1711001	Interest from Bank Accounts	0.00	0.00	113516.00	1367428.00	0.00	1253912.00
1804001	Recovery from Employees	0.00	0.00	8203.00	17606.00	0.00	9403.00
1808004	Receipts on excess payments	0.00	0.00	0.00	7602.00	0.00	7602.00
2101001	Salaries -Secretary	0.00	0.00	528674.00	0.00	528674.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9264195.00	0.00	9264195.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2460948.00	0.00	2460948.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	690286.00	47814.00	642472.00	0.00
2101101	Wages	0.00	0.00	737037.00	0.00	737037.00	0.00
2101201	Bonus	0.00	0.00	42000.00	0.00	42000.00	0.00
2101401	Honourarium	0.00	0.00	1737386.00	0.00	1737386.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101501	Festival Allowance	0.00	0.00	40200.00	0.00	40200.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	81043.00	0.00	81043.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	62664.00	0.00	62664.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	816900.00	0.00	816900.00	0.00
2102015	Uniforms	0.00	0.00	3000.00	0.00	3000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	11690.00	0.00	11690.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	254205.00	0.00	254205.00	0.00
2103007	Pension Contribution	0.00	0.00	765934.00	6078.00	759856.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	420007.00	0.00	420007.00	0.00
2201001	Rent of Buildings	0.00	0.00	46000.00	0.00	46000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	88073.00	0.00	88073.00	0.00
2201102	Water Charges - Office	0.00	0.00	750.00	0.00	750.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	86720.00	0.00	86720.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	12097.00	0.00	12097.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	8700.00	0.00	8700.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	88601.00	0.00	88601.00	0.00
2201299	Miscellaneous Communication	0.00	0.00	4340.00	0.00	4340.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2202001	Books & Periodicals	0.00	0.00	16740.00	0.00	16740.00	0.00
2202101	Printing & Stationery	0.00	0.00	284783.00	0.00	284783.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	3400.00	0.00	3400.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	5350.00	0.00	5350.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	18000.00	0.00	18000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	47215.00	0.00	47215.00	0.00
2208004	Compensation Ordered By Court	0.00	0.00	16042.00	0.00	16042.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2109820.00	0.00	2109820.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1309423.00	0.00	1309423.00	0.00
2301002	Fuel Charges	0.00	0.00	150958.00	0.00	150958.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	181647.00	0.00	181647.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	178307.00	0.00	178307.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	113740.00	0.00	113740.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9800.00	0.00	9800.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	77140.00	0.00	77140.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	11175.00	0.00	11175.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308005	Expenses relating to collection of Taxes	0.00	0.00	146454.00	0.00	146454.00	0.00
2308013	Sanitation Expenses	0.00	0.00	195566.00	0.00	195566.00	0.00
2308201	Refreshment Charges	0.00	0.00	185943.00	0.00	185943.00	0.00
2407001	Bank Charges	0.00	0.00	2210.00	0.00	2210.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	24073.00	0.00	24073.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	117239219.00	58977333.00	58261886.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1138250.00	0.00	1138250.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2402697.00	0.00	2402697.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	90000.00	0.00	90000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	529000.00	0.00	529000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2743770.00	0.00	2743770.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	430274.00	0.00	430274.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	276850.00	0.00	276850.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1296501.00	0.00	1296501.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	39808.00	0.00	39808.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	71760.00	0.00	71760.00	0.00
2510802	Water Conservation	0.00	0.00	3048821.00	0.00	3048821.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	982506.00	0.00	982506.00	0.00
2520102	Primary Education	0.00	0.00	480135.00	0.00	480135.00	0.00
2520107	Education-Related Activities	0.00	0.00	533566.00	0.00	533566.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	33550.00	0.00	33550.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	446262.00	0.00	446262.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	272118.00	0.00	272118.00	0.00
2520602	Health related Programs	0.00	0.00	1465841.00	0.00	1465841.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4405547.00	0.00	4405547.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1542292.00	0.00	1542292.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	905899.00	0.00	905899.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15343547.00	0.00	15343547.00	0.00
2520902	Child Welfare Program	0.00	0.00	20985.00	0.00	20985.00	0.00
2520903	Women Welfare	0.00	0.00	336371.00	0.00	336371.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	47345.00	0.00	47345.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1583794.00	0.00	1583794.00	0.00
2520908	Social Security Programme	0.00	0.00	2049261.00	0.00	2049261.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1816053.00	0.00	1816053.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	29393.00	0.00	29393.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1617498.00	0.00	1617498.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1252800.00	0.00	1252800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	4000.00	0.00	4000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	322500.00	0.00	322500.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	836441.00	0.00	836441.00	0.00
2521904	Toilet (Individual)	0.00	0.00	30800.00	0.00	30800.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	122161.00	0.00	122161.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	448760.00	0.00	448760.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	10000.00	0.00	10000.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	400000.00	0.00	400000.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	13000.00	0.00	13000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	3298368.00	0.00	3298368.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	41600.00	0.00	41600.00	0.00
2530102	Office Electrification	0.00	0.00	240544.00	0.00	240544.00	0.00
2530201	Roads	0.00	0.00	9952837.00	0.00	9952837.00	0.00
2530401	Other Constructions - Bund	0.00	0.00	85542.00	0.00	85542.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	410128.00	0.00	410128.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6991200.00	0.00	6991200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	27714700.00	0.00	27714700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1251800.00	0.00	1251800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7464600.00	0.00	7464600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	150000.00	0.00	150000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	41663100.00	0.00	41663100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3271000.00	0.00	3271000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	0.00	6197.00	0.00	6197.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1271200.00	0.00	1271200.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	18000.00	0.00	18000.00	0.00
2602003	Contribution to CMDRF	0.00	0.00	152880.00	0.00	152880.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2703002	Property Tax (General) Written Off	0.00	0.00	2316238.00	1245367.00	1070871.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	200434.00	0.00	200434.00	0.00
2801001	Prior Period Income	0.00	0.00	9713.00	233842.00	0.00	224129.00
2808001	Prior Period Expenses	0.00	0.00	170850.00	0.00	170850.00	0.00
3101001	General Fund	2678782.00	0.00	0.00	0.00	2678782.00	0.00
3109001	Excess of Income Over Expenditure	0.00	45652988.00	0.00	0.00	0.00	45652988.00
3109002	Suspense	0.00	0.00	0.00	77398.00	0.00	77398.00
3111101	Distress Relief Fund	0.00	43647.00	0.00	22500.00	0.00	66147.00
3121001	Capital Contribution	0.00	76104704.00	28073076.00	20509984.00	0.00	68541612.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1063961.00	518897.00	204916.00	0.00	749980.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	443306.00	737173.00	536236.00	0.00	242369.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900597.00	4221090.00	2855364.00	0.00	1534871.00
3201004	Central Finance Commission Grant - Tied	0.00	6379075.00	6884640.00	5774000.00	0.00	5268435.00
3201005	Central Finance Commission Grant - Untied	0.00	3862093.00	2799172.00	3971500.00	0.00	5034421.00
3201020	Integrated Child Development Service	0.00	3690912.00	0.00	2799644.00	0.00	6490556.00
3201026	Sarva Siksha Abhiyan	0.00	433239.00	0.00	12997.00	0.00	446236.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	2051667.00	2051667.00	0.00	0.00
3201041	Grants and Contribution - PYKA	0.00	59348.00	0.00	0.00	0.00	59348.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	2341878.00	0.00	2341878.00
3201045	Suchitwa Mission Grant	0.00	1498488.00	0.00	0.00	0.00	1498488.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	75000.00	0.00	75000.00
3202001	Development Fund - General	0.00	0.00	27070000.00	27070000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3767000.00	3767000.00	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	20815000.00	20815000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7659000.00	7659000.00	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	1108166.00	0.00	0.00	0.00	1108166.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	31082.00	0.00	0.00	0.00	31082.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	7630800.00	0.00	7630800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	25000.00	0.00	25000.00
3202029	Awards and Honours - Tied	0.00	2122274.00	0.00	0.00	0.00	2122274.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	99200.00	0.00	99200.00
3208010	Beneficiary Contribution	0.00	467429.00	0.00	2913896.00	0.00	3381325.00
3208096	Donations to CMDRF	0.00	53266.00	0.00	0.00	0.00	53266.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	6208749.00	0.00	498845.00	0.00	6707594.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2055150.00	2055150.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	469500.00	708584.00	702387.00	0.00	463303.00
3305003	Loan from K.U.R.D.F.C	0.00	15036466.00	1879424.00	0.00	0.00	13157042.00
3401001	Earnest Money Deposit	0.00	36175.00	0.00	10000.00	0.00	46175.00
3401002	Security Deposit	0.00	2423077.00	0.00	30000.00	0.00	2453077.00
3401003	Retention	0.00	201769.00	30598.00	163946.00	0.00	335117.00
3402001	Rent Deposit	0.00	922141.00	0.00	0.00	0.00	922141.00
3402002	Auction Deposit	0.00	541299.00	0.00	73650.00	0.00	614949.00
3402006	Election Deposit(Candidate)	0.00	37500.00	0.00	151019.00	0.00	188519.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1500.00	0.00	2500.00	0.00	4000.00
3408099	Other deposits received	0.00	1106114.00	19960.00	0.00	0.00	1086154.00
3501001	Suppliers Control Account	0.00	0.00	3665618.00	3665618.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8256360.00	8256360.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	2887307.00	0.00	0.00	0.00	2887307.00
3501101	Gross Salary Payable	0.00	0.00	10070038.00	10070038.00	0.00	0.00
3501102	Net Salary Payable	0.00	692789.00	7559286.00	7617707.00	0.00	751210.00
3501104	Provident Fund Loan Payable	0.00	0.00	30100.00	30100.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	768096.00	798125.00	0.00	30029.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13046.00	201318.00	254205.00	0.00	65933.00
3502001	Recoveries Payable - General Provident Fund	0.00	69310.00	162000.00	158000.00	0.00	65310.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	64834.00	824074.00	799750.00	0.00	40510.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	94750.00	122500.00	0.00	27750.00
3502006	Recoveries Payable - Insurance Premium	0.00	29085.00	286469.00	284153.00	0.00	26769.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	6000.00	60000.00	72000.00	0.00	18000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	20000.00	0.00	0.00	0.00	20000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2800.00	0.00	0.00	0.00	2800.00
3502012	Recoveries Payable - State Life Insurance	0.00	11640.00	114695.00	124670.00	0.00	21615.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	0.00	23545.00	0.00	23545.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	10400.00	106000.00	121400.00	0.00	25800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	179058.00	254205.00	0.00	75147.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	87610.00	96915.00	0.00	16805.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	43074.00	24804.00	25358.00	0.00	43628.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	126156.00	93807.00	100144.00	0.00	132493.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	12452.00	45996.00	77481.00	0.00	43937.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	105057.00	0.00	105057.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	26070.00	26070.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	30100.00	80150.00	0.00	50050.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	357507.00	12713.00	428327.00	0.00	773121.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	93694.00	131769.00	182244.00	0.00	144169.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	63617.00	121189.00	201741.00	0.00	144169.00
3503008	Government and Other Dues Payable - CGST	0.00	66191.00	437317.00	430509.00	0.00	59383.00
3503009	Government and Other Dues	0.00	59460.00	496328.00	496251.00	0.00	59383.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - SGST						
3503013	Government and Other Dues Payable - Others payable	0.00	4198.00	0.00	0.00	0.00	4198.00
3503099	Other Payable	0.00	19049.00	146454.00	146454.00	0.00	19049.00
3504009	Refund Payable - License Fees	0.00	0.00	1000.00	1000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	18230354.00	18230354.00	0.00	0.00
3504099	Refund Payable - Others	0.00	200221.00	194679.00	0.00	0.00	5542.00
3504101	Advance Collection of Revenues	0.00	1918003.00	1163769.00	785885.00	0.00	1540119.00
3508001	Liability in respect of Stale Cheque	0.00	209335.00	458283.00	900056.00	0.00	651108.00
3508099	Other Liabilities Payable	0.00	4576380.00	38625763.00	38994685.00	0.00	4945302.00
4101001	Land	200000.00	0.00	0.00	0.00	200000.00	0.00
4101002	Grounds	130803.00	0.00	0.00	0.00	130803.00	0.00
4101006	Swimming Pool	1018102.00	0.00	0.00	0.00	1018102.00	0.00
4101007	Crematorium	531154.00	0.00	0.00	0.00	531154.00	0.00
4102005	Hospital Buildings	0.00	0.00	4221090.00	0.00	4221090.00	0.00
4102008	School Buildings	0.00	0.00	500000.00	0.00	500000.00	0.00
4102015	Buildings - Sanitation and Waste Management	1098063.00	0.00	0.00	0.00	1098063.00	0.00
4102016	Other Buildings	29075182.00	0.00	1011735.00	35789.00	30051128.00	0.00
4102017	Compound Wall	305858.00	0.00	0.00	0.00	305858.00	0.00
4102020	Bus Stand Buildings	1560946.00	0.00	482322.00	0.00	2043268.00	0.00
4102022	Vehicle Station Buildings	376216.00	0.00	1153918.00	0.00	1530134.00	0.00

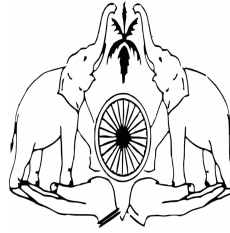
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	16533675.00	0.00	5791734.00	703341.00	21622068.00	0.00
4103002	Black Topped Roads	83590357.00	0.00	7513533.00	6798300.00	84305590.00	0.00
4103004	Footpath	11963778.00	0.00	813705.00	0.00	12777483.00	0.00
4103005	Metalled Roads	9771161.00	0.00	0.00	0.00	9771161.00	0.00
4103006	Mud Roads	0.00	0.00	892338.00	0.00	892338.00	0.00
4103007	Other Roads	1915625.00	0.00	1144594.00	0.00	3060219.00	0.00
4103008	Bridges	1186240.00	0.00	0.00	0.00	1186240.00	0.00
4103010	Culverts	3724215.00	0.00	1511516.00	0.00	5235731.00	0.00
4103012	Side Walls	1157412.00	0.00	1033203.00	0.00	2190615.00	0.00
4103099	Other Constructions	6099274.00	0.00	1418090.00	0.00	7517364.00	0.00
4103101	Sewerage	1350060.00	0.00	0.00	0.00	1350060.00	0.00
4103102	Drainage	23922998.00	0.00	3261371.00	0.00	27184369.00	0.00
4103205	Distribution & Regulation System - Public Lighting	15790249.00	0.00	0.00	0.00	15790249.00	0.00
4103302	Street Light	0.00	0.00	40000.00	0.00	40000.00	0.00
4104001	Plant & Machinery	1280145.00	0.00	201460.00	0.00	1481605.00	0.00
4105001	Vehicles	1674254.00	0.00	0.00	0.00	1674254.00	0.00
4106001	Office & Other Equipments	8385639.00	0.00	0.00	0.00	8385639.00	0.00
4106002	Computers, Printers & Peripherals	1672024.00	0.00	28750.00	0.00	1700774.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6982062.00	0.00	59022.00	0.00	7041084.00	0.00
4108001	Other Fixed Assets	20400.00	0.00	1544913.00	0.00	1565313.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	3356018.00	0.00	1793737.00	0.00	5149755.00
4113001	Accumulated Depreciation - Roads	0.00	116665738.00	0.00	10862749.00	0.00	127528487.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2585344.00	0.00	4023084.00	0.00	6608428.00
4113201	Accumulated Depreciation-Watersupply	0.00	293734.00	0.00	0.00	0.00	293734.00
4113301	Accumulated Depreciation-Public Lighting	0.00	9337770.00	0.00	2356596.00	0.00	11694366.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	501841.00	0.00	38389.00	0.00	540230.00
4115001	Accumulated Depreciation-Vehicles	0.00	1247437.00	0.00	200434.00	0.00	1447871.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3758879.00	0.00	594954.00	0.00	4353833.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4387680.00	0.00	866137.00	0.00	5253817.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1967351.00	0.00	0.00	0.00	1967351.00
4120101	Capital Work In Progress	2829095.00	0.00	0.00	0.00	2829095.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	370670.00	0.00	370670.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	1.00	5418338.00	5406194.00	12143.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1.00	0.00	18789.00	17307.00	1483.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	96364.00	0.00	15497447.00	15416222.00	177589.00	0.00
4311006	Receivables For Property Tax On	69597.00	0.00	303954.00	370706.00	2845.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Arrears)						
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1968695.00	1968695.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	115060.00	115060.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	1044458.00	1035094.00	9364.00	0.00
4312004	Receivables for Service Cess (Arrears)	3243.00	0.00	0.00	2792.00	451.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	391110.00	391110.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	7100.00	7100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	9682.00	0.00	4289840.00	4299522.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	9682.00	0.00	9682.00	0.00
4314003	Rent receivable from Lease on Land (Current)	22947.00	0.00	106100.00	129047.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	22947.00	8785.00	14162.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314005	Receivables from Markets (Current)	0.00	0.00	25500.00	25500.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	140759.00	140759.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	59462.00	59462.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	15461.00	15461.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8348286.00	0.00	7078807.00	8283192.00	7143901.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	27070000.00	27070000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3767000.00	3767000.00	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	20815000.00	20815000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7659000.00	7659000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5774000.00	5774000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3848000.00	3848000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19166000.00	19166000.00	0.00	0.00
4315099	Receivable Others	288528.00	0.00	148078.00	205149.00	231457.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	9233.00	911193.00	912104.00	0.00	10144.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4401001	Prepaid Programme Expenses	15166745.00	0.00	0.00	1879424.00	13287321.00	0.00
4501001	Cash	415221.00	0.00	16337187.00	16496853.00	255555.00	0.00
4502101	Bank	57049510.00	0.00	100525794.50	98153463.00	59421841.50	0.00
4502201	Treasury (Account)	0.00	0.00	26244156.00	26244156.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	46839488.00	46839488.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	2051667.00	2051667.00	0.00	0.00
4601001	Festival Advance to Employees	17200.00	0.00	117200.00	20400.00	114000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	35328.00	0.00	661586.00	0.00	696914.00	0.00
4605002	Advance to Implementing Agencies	6647525.00	0.00	0.00	0.00	6647525.00	0.00
4605003	Advance to Implementing Officers	1074417.00	0.00	0.00	0.00	1074417.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2505376.00	0.00	261240.00	0.00	2766616.00	0.00
4606001	Electricity Deposits	0.00	0.00	0.00	30598.00	0.00	30598.00
	Total	328573939.00	328573939.00	929603104.50	929603104.50	591549809.50	591549809.50



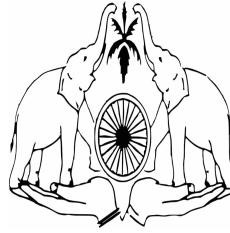
Cheruvathur Grama Panchayat Office

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		102791418.5
b	Prior Period Income		456
c	Grants & Contribution		21363075
d	Cash Paid for operating Activities		57999835
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		66155114.5
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		32899045
b	Sales of Asset		288889
c	Income From Investment (own fund)		1367440
	Cash Generated from Investing Activities ((b+c)-a)		-31242716

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		41720162
c	Repayment of loan		0
d	Payment of intrest		2210
e	Refund of Deposit & Advance		74246805
f	General Fund, Other liability, & Refund of Grant & Contribution		170880
	Cash used in financing Activities (a+b-c-d-e-f)		-32699733
	Net increase in cash and cash equivalents (A + B + C)		2212665.50
	Cash and cash equivalents at beginning of period		57464731
	Cash and cash equivalents at end of period (D + E)		59677396.50



Cheruvathur 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	-2678782	0	-2678782	0	-2678782
3109001	Excess of Income Over Expenditure	45652988	235112720.5	280765708.5	237171714	43593994.5
3109002	Suspense	0	77398	77398	0	77398
	Total Municipal Fund	42974206		278164325		