Kuravilangad 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	6303498
2	3109001	Excess of Income Over Expenditure	1333868
		Total of Muncipal (General) Fund [Code No 310]	**7637366**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	122260
		Total of Earmarked Fund	**122260**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	48114174
		Total of Reserves	**48114174**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	515992

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	221144
3	3201004	Central Finance Commission Grant - Tied	6410737
4	3201005	Central Finance Commission Grant - Untied	2017530
5	3201020	Integrated Child Development Service	3217790
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	590000
13	3202028	Grants For Specific Purposes - Disaster Management	1112000
14	3202029	Awards and Honours - Tied	200000
15	3202030	Awards and Honours - Untied	1000000
16	3208010	Beneficiary Contribution	319176
17	3208099	Other Grants & Contributions for Specific Purpose	15752
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3498

SN	Code	Description of Items	Current Year Amount
21	3201045	Suchitwa Mission Grant	0
22	3202032	Literacy Scheme Grant	111
		Total of Grants, Contribution for Specific Purposes	**15623730**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	3938285
		Total of Secured Loans	**3938285**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	84500
2	3401002	Security Deposit	3722647
3	3401003	Retention	409204
4	3402001	Rent Deposit	2833269
5	3402002	Auction Deposit	1330660
6	3402006	Election Deposit(Candidate)	48000
7	3408099	Other deposits received	79926
		Total of Deposits Received	**8508206**
		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	557810
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	13802

SN	Code	Description of Items	Current Year Amount
7	3502001	Recoveries Payable - General Provident Fund	3824
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	112520
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	11700
10	3502006	Recoveries Payable - Insurance Premium	5400
11	3502010	Recoveries Payable - Dues to other LSGIs	20000
12	3502012	Recoveries Payable - State Life Insurance	8009
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	11445
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	13802
17	3502022	Recoveries Payable -Medisep -Regular	9618
18	3502025	Recoveries Payable - Income Tax Deducted at Source	57500
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	5097
20	3502028	Recoveries Payable - Other Recoveries	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	233222
22	3503005	Government and Other Dues Payable-TDS - CGST	7098
23	3503006	Government and Other Dues Payable-TDS - SGST	7098
24	3503008	Government and Other Dues Payable - CGST	91756
25	3503009	Government and Other Dues Payable - SGST	91756
26	3503013	Government and Other Dues Payable - Others payable	2191

SN	Code	Description of Items	Current Year Amount
27	3504099	Refund Payable - Others	0
28	3504101	Advance Collection of Revenues	290664
29	3508001	Liability in respect of Stale Cheque	11472
30	3501116	Pension Contribution Payable	106410
31	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
32	3501099	Other Creditors Controll Account	0
33	3503099	Other Payable	0
34	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1672194**
		Schedule B12: Investments	
1	4201001	Investments	7500000
		Total of Investments	**7500000**
		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	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	231123
6	4314002	Rent receivable from Buildings (Arrears)	1153833
7	4314007	Receivables from Comfort Station (Current)	0
8	4314008	Receivables from Comfort Station (Arrear)	89080

SN	Code	Description of Items	Current Year Amount
9	4314009	Receivables from Bus Stand (Current)	0
10	4314010	Receivables from Bus Stand (Arrear)	64250
11	4314015	Rent receivables from Local Body Properties (Current)	0
12	4315002	Receivables from Government (redemption amount)	4486887
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1055132)
22	4315201	Revenue Recovery - Receivables	10492
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	106149
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	71164
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	432353
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	428840
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
28	4313009	Receivable for Tutorial College Registration Fee (Current)	0
29	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**6019039**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	3651381
		Total of Pre-paid Expenses	**3651381**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	123576
2	4502101	CFC PFMS E GRAM SBI KOZHA	8874421
3	4502101	DISTRESS RELIEF FUND KERALA BANK	112260
4	4502101	E POSE QR UPI SOUTH INDIAN BANK	8783214
5	4502101	HEALTH GRANT 1 KL 278	221144
6	4502101	HEALTH GRANT 3 KL 281	515992
7	4502101	ICDS SNP FUND SBI	3217790
8	4502101	KERALA BANK OWN FUND	14073835
9	4502101	LIFE MISSION FUND SBI	830000
10	4502101	LIFE MISSION LOAN CANARA BANK	60033
11	4502101	Literacy Grant SCB Kuravilangad	111
12	4502101	MGNREGS Admin Fund SIB	3498
13	4502101	SBI e pay Net Bank Own Fund	933069
14	4502201	LGTSB TREASURY OWN FUND	4087
15	4502202	CFC Tied Grant Treasury	0

SN	Code	Description of Items	Current Year Amount
16	4502202	Development Fund General	0
17	4502202	Development Fund SCP	0
18	4502202	Non Road Maintenance Grant	0
19	4502202	Road Maintenance Grant	0
20	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**37753030**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	10000
4	4605002	Advance to Implementing Agencies	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1360906
6	4605099	Advance to Others	54080
		Total of Loans, Advances and Deposits	**1425186**
		Schedule B9: Fixed Assets	
1	4101001	Land	78046
2	4102002	Administrative Buildings	39837
3	4102005	Hospital Buildings	0
4	4102015	Buildings - Sanitation and Waste Management	300000
5	4102016	Other Buildings	24607695
6	4103001	Concrete Roads	245031
7	4103002	Black Topped Roads	26456354

SN	Code	Description of Items	Current Year Amount
8	4103003	Interlocked Roads	96923
9	4103005	Metalled Roads	11209997
10	4103007	Other Roads	458377
11	4103008	Bridges	153350
12	4103010	Culverts	603387
13	4103012	Side Walls	4367520
14	4103099	Other Constructions	4986217
15	4103102	Drainage	1165900
16	4103204	Distribution & Regulation System - Water Supply	2866898
17	4103205	Distribution & Regulation System - Public Lighting	3753955
18	4104001	Plant & Machinery	1143106
19	4105001	Vehicles	1618211
20	4106001	Office & Other Equipments	3597910
21	4106002	Computers, Printers & Peripherals	1306041
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4279142
23	4108001	Other Fixed Assets	1812241
24	4103302	Street Light	287536
		Total of Fixed Assets	**95433674**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3838074)
2	4113001	Accumulated Depreciation - Roads	(52231135)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(32332)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(886592)
5	4113301	Accumulated Depreciation-Public Lighting	(2378969)
6	4114001	Accumulated Depreciation-Plant & Machinery	(248439)
7	4115001	Accumulated Depreciation-Vehicles	(815588)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(995332)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2381560)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2358074)
		Total of Accumulated Depreciation	**(66166095)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**