



Kooroppada Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	12,167,034.00
311000000	Earmarked Funds	B-2	13,630.00
312000000	Reserves	B-3	59,729,686.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,334,146.00
330000000	Secured Loans	B-5	8,327,991.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	197,353.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,447,714.00
360000000	Provisions	B-10	0.00
	Total :		94,217,554.00
410000000	Fixed Assets	B-11	3,164,951.00
412000000	Capital Work-in-Progress	B-11(b)	744,979.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	447,597.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,956,937.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	64,297,491.00
416000000	Accumulated Depreciation	B-11(a)	-45,407,828.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11,859,715.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,040,511.00
450000000	Cash and Bank Balance	B-17	28,507,620.00
460000000	Loans, advances and deposits	B-18	14,605,581.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		94,217,554.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,005,898.00
310900101	Excess Of Income Over Expenditure	8,161,136.00
	Total	12,167,034.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,630.00
	Total	13,630.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	986,376.00
312100201	Capital Contribution--Development Fund - General - Capital	1,344,352.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,265,742.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,423,841.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,042,801.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	458,368.00
312109901	Capital Contribution	45,208,206.00
	Total	59,729,686.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,388.00
320100152	Other Schemes	15,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	1,803,750.00
320100197	Literacy Scheme Grant	3,722.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	433,496.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	652,070.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,042,341.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	48,609.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,771,670.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	373,244.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	765,659.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	660,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	237,197.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	12,334,146.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,327,991.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,327,991.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	200.00

340100102	Suppliers' Earnest Money Deposit	1,000.00
340100103	Bidders' Earnest Money Deposit	3,500.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	71,991.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340200101	Rent Deposit	120,662.00
340200102	Auction Deposit	0.00
	Total	197,353.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	83,844.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	558,707.00
350110104	Employer Liabilities - Pension Contributions Payable	50,400.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33,352.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	10,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83,257.00
350200103	Recoveries Payable - State Life Insurance	13,225.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	4,578.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	148,450.00
350200201	Recoveries Payable - Income Tax Deducted At Source	146.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,600.00
350200204	Recoveries Payable - National Pension Scheme	33,352.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,716.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,716.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	50,249.00
350300101	Government And Other Dues Payable - Library Cess	182,485.00
350300111	Government And Other Dues Payable - Flood Cess	212.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,935.00
350300199	Government And Other Dues Payable - Others	14,175.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,104.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	46,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	911.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	40,500.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,447,714.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,164,951.00

	Total	3,164,951.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	744,979.00
	Total	744,979.00
B11-(c) Annual Plan - Capital Expecnes (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	437,597.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	10,000.00
	Total	447,597.00
B11-(d) Annual Plan - Capital Expecnes (Service Sector)		
Code	Head	Amount (Rs.)
414100010	Pre-Primary Education- Lab Facilities In Government School	62,860.00
414100105	Primary Education- Furniture In Government School	97,044.00
414100106	Primary Education-Buildings In Government Schools	490,535.00
414100701	Schools - Construction of Toilet	50,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	356,589.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	48,300.00
414110101	Medical Institution-Ayurveda-Health- Buildings	432,763.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	247,349.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	149,990.00
414120003	Public Drinking Water Programmes- New Borewell	155,693.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	144,000.00
414120008	Public Drinking Water Programmes- Pipe Line	0.00
414130001	Public Programmes-Toilet	510,000.00
414130004	Public Programmes-Sanitary Units	165,257.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	903,826.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,160,000.00
414140105	Mini MCF Construction	235,496.00
414140203	Centralised Composting Plant Construction	21,982.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	635,313.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	763,487.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	258,301.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	1,300.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	21,634.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	45,218.00
	Total	7,956,937.00
B11-(e) Annual Plan - Capital Expecnes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,960,600.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	5,882,536.00
415100101	Electrification Of Offices-Office Electrification	1,654,330.00
415110001	Roads- New Roads	8,996,180.00
415110003	Roads-Tarred	15,315,679.00
415110004	Roads-Drainage	50,069.00
415110005	Roads - Connectivity Plan	51,000.00
415110201	Footpaths- Foot Paths	197,250.00
415110401	Culverts- New Culverts	1,192,968.00
415110801	Bus Stand-Bus Stand	39,260.00
415120008	Local Self Government Institution Officer Building- Equipments	2,697,349.00
415120009	Local Self Government Institution Officer Building - Furniture	5,175,053.00
415120102	Other Buildings-New Building	12,644,007.00
415120105	Other Buildings-Sanitation Facilities	2,999,900.00
415120106	Other Buildings-Sidewall	2,176,445.00
415140001	Vehicles For Office Use	1,264,865.00
	Total	64,297,491.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)

416100101	Accumulated Depreciation - Buildings	-3,316,578.00
416100102	Accumulated Depreciation - Roads and Bridges	-28,592,744.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-116,040.00
416100104	Accumulated Depreciation - Waterways	-45,539.00
416100105	Accumulated Depreciation - Public Lighting	-4,770,500.00
416100106	Accumulated Depreciation - Plant and Machinery	-962,511.00
416100107	Accumulated Depreciation - Vehicles	-1,729,134.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,765,098.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,999,059.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,110,625.00
	Total	-45,407,828.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	271,387.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	55,310.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	216,703.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	469,691.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	12,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	10,400.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	19,126.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	10,856,814.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-52,516.00
	Total	11,859,715.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	8,040,511.00
	Total	8,040,511.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	77,572.00
450210101	STATE BANK OF INDIA E PAY-(67395664226)	3,521,226.00
450210101	IDBI SWATCH BHARAT MISSION-(0027104000254298)	0.00
450210101	STATE BANK OF INDIA (inactive)- (67395664226)	0.00
450210101	SBI LITERACY A/C-(0945)	3,722.00
450210101	KGB HEALTH GRANT FORCONVERSION OF RURAL HEALTH &WELLNESS CENTRE-(40690101067996)	652,070.00
450210101	KGB HEALTH GRANT FOR DIAGNOSIS PHC FACILITIES -(40690101068001)	433,496.00

450210101	UPI PAYMENT SBI-(00000042200238398)	576,792.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	STATE BANK OF INDIA Jalanidhi-(67200166507)	724,357.00
450210101	KERALA GRAMIN BANK JALAJEEVAN MISSION-(40690101059137)	373,244.00
450210101	STATE BANK OF INDIA ICDS-(67382976896)	1,803,750.00
450210101	STATE BANK OF INDIA NREGA-(67062644436)	27,388.00
450210101	KERALA GRAMIN BANK JALANIDHI-(40690101053726)	41,302.00
450210101	STATE BANK OF INDIA RELIEF FUND-(67194431017)	8,630.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40690101060124)	6,820,456.00
450210102	SCB KOOROPPADA OWNFUND-(0001101001004)	13,436,135.00
450210104	LGTSB OWN FUND A/C-(799013000000404)	0.00
450210201	Sub Treasury,Ayarkunnam-(799011400000770)	0.00
450210201	SUB TREASURY, AYARKUNNAM-(799013100000265)	0.00
450250022	South Indian Bank -(0641053000005751)	7,480.00
	Total	28,507,620.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500101	Advance To Beneficiary Committee Conveners	200,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,651,107.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,559,392.00
460500501	Advance To Implementing Officers	30,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,775,070.00
460509901	Advance To Others	1,377,812.00
	Total	14,605,581.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00