



Koruthodu 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	-1,719,047.17
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	46,718,401.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,007,961.50
330000000	Secured Loans	B-5	24,753,895.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	132,551.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	900,371.40
360000000	Provisions	B-10	0.00
	Total :		94,794,132.73
410000000	Fixed Assets	B-11	3,300,564.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	962,515.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,460,500.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	45,389,921.00
416000000	Accumulated Depreciation	B-11(a)	-30,273,998.00
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	5,700,933.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,915,069.00
450000000	Cash and Bank Balance	B-17	25,989,749.73
460000000	Loans, advances and deposits	B-18	7,348,879.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		94,794,132.73

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,284,716.00
310900101	Excess Of Income Over Expenditure	-5,003,763.17
	Total	-1,719,047.17
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	34,100,278.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	690,701.00
312100201	Capital Contribution--Development Fund - General - Capital	2,475,368.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	945,362.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	2,799,861.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	335,145.00
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	2,605,779.00
312109901	Capital Contribution	2,765,907.00
	Total	46,718,401.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,788.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	145,236.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100186	Western Ghat Development Programme	2,416.00
320100191	Nirmal Puraskar	250,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,387,761.00
320100197	Literacy Scheme Grant	2,674.00
320100198	Grant from Suchitwa Mission	880,222.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	921,766.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	132,373.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	552,509.00
320100999	Other Liabilities	110,992.00
320200101	Development Fund - General - Capital	0.00
320200102	Development Fund - Special Component Plan - Capital	138,372.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,351,488.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200112	Sabarimala Grant	538,418.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	7,924,818.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,376,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,711,009.50
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	200,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	478,211.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,022,204.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	570,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	126,917.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	26,276.00
320800101	Beneficiary Contributions	143,511.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	3,000.00
	Total	24,007,961.50

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	24,753,895.00
330500202	Secured Loans - Loan From HUDCO	0.00

	Total	24,753,895.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,000.00
340100102	Suppliers' Earnest Money Deposit	39,257.00
340100103	Bidders' Earnest Money Deposit	345.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	87,499.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	2,450.00
340800101	Deposit Received From Others	0.00
	Total	132,551.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100401	Amount payable to Professionals	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	411,089.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	41,475.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,958.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	19,050.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	54,270.00
350200103	Recoveries Payable - State Life Insurance	11,500.00
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	8,363.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200116	Recoveries Payable - Health Insurance Premium	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,943.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21,942.00
350200204	Recoveries Payable - National Pension Scheme	22,958.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	135.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	135.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,041.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,041.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	136,189.40
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	930.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	52,259.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,769.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	400.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	25,000.00
	Total	900,371.40
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)

410800101	Other Fixed Assets	3,300,564.00
	Total	3,300,564.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	84,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	401,028.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	217,090.00
413110201	Flood Mitigation-Water Drainage Canal	260,397.00
	Total	962,515.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	2,912.00
414100301	Higher Secondary Education-Sanitation Facilities In Government School	22,667.00
414110606	Hospitals - Establishment of Composting Plant	6,369.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	178,892.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,022,660.00
414110006	Medical Institution-Alloppathy-Sidewall	849,000.00
414130202	Installation of Incinarater in Public Toilets	34,408.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	345,143.00
414120003	Public Drinking Water Programmes- New Borewell	1,238,480.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,001,134.00
414120008	Public Drinking Water Programmes- Pipe Line	1,876,500.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	620,000.00
414130001	Public Programmes-Toilet	559,893.00
414130007	Public Programmes- Drainage	354,924.00
414130105	Waste Management - Sewage Tratment	57,866.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	53,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	352,285.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	20,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	10,000.00

414140210	Solid Waste Management - Purchase of Machineries for Processing	384,290.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	14,999.00
414170001	Infrastructure Facilities For Anganwadi- Land	300,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	484,532.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	52,131.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	525,311.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	677,722.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	415,382.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	12,460,500.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	2,198,335.00
415100004	Streetlights- Street Light Meter	6,108.00
415110001	Roads- New Roads	3,192,696.00
415110002	Roads-Mettalled Roads	68,555.00
415110003	Roads-Tarred	300,000.00
415110004	Roads-Drainage	12,201,671.00
415110005	Roads - Connectivity Plan	78,814.00
415110301	Bridges- New Bridges	194,409.00
415110401	Culverts- New Culverts	1,987,940.00
415120002	Local Self Government Institution Officer Building-New Building	398,847.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	77,496.00
415120008	Local Self Government Institution Officer Building- Equipments	2,499,123.00
415120009	Local Self Government Institution Officer Building - Furniture	594,038.00
415120101	Other Buildings-Land	14,011,800.00
415120102	Other Buildings-New Building	979,563.00
415120105	Other Buildings-Sanitation Facilities	45,003.00
415120109	Other Buildings- Furniture	4,926,227.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	491,949.00
415140001	Vehicles For Office Use	1,137,347.00
	Total	45,389,921.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,524,996.00
416100102	Accumulated Depreciation - Roads and Bridges	-15,641,096.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,375,213.00

416100104	Accumulated Depreciation - Waterways	-1,646,829.00
416100105	Accumulated Depreciation - Public Lighting	-1,841,842.00
416100106	Accumulated Depreciation - Plant and Machinery	-522,763.00
416100107	Accumulated Depreciation - Vehicles	-806,067.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,812,466.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,570,817.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,531,909.00
	Total	-30,273,998.00

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.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	20,892.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,384.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	19,533.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	34,674.00
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)	4,510.00
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)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00

431500199	Receivables of Redemption	5,606,439.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,499.00
	Total	5,700,933.00
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.)
440100101	Prepaid Establishment Expenses	0.00
440500101	Prepaid Programme Expenses	23,915,069.00
	Total	23,915,069.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	1,904.00
450210101	STATE BANK OF INDIA -TSP CORPUS-(67007676440)	4,788.00
450210101	STATE BANK OF INDIA -GRANT FUND-(67383176572)	8,077,042.00
450210101	STATE BANK OF INDIA E PAYMENT-(67394343688)	2,058,057.00
450210101	STATE BANK OF INDIA-(67291258494)	0.00
450210101	SBI PFMS (CFC GRANT)- 40081155214-(40081155214)	11,360,870.50
450210101	IDBI SWACHABHARATH MISSION-(1506104000032045)	0.00
450210101	STATE BANK OF INDIA - BHIM UPI-(42202003067)	84.00
450210101	STATE BANK OF INDIA -MGNREGA-(67061841810)	11,788.00
450210102	CO-OPERATIVE BANK- HARITHA KARMA SENA A/C-(0323000001446)	0.00
450210102	CO-OPERATIVE BANK- WGDP-(8155)	2,416.00
450210102	CO-OPERATIVE BANK -SSA-(8348)	145,236.00
450210102	CO-OPERATIVE BANK- OWN FUND-(7234)	1,876,085.23
450210102	Other Co-operative Bank-(55)	0.00
450210102	Co-operative Bank Account Of Own Revenue Fund	250.00
450210104	SUB TREASURY LGTSB A/C-(799013000000499)	0.00
450210105	TREASURY COVID ACCOUNT-(799012900000231)	0.00
450210201	SUB TREASURY -JOINT VENTURE A/C-(799011400001176)	0.00
450240139	Bank of Baroda - Health grant towards Conversion of Rual PHCs & Subcentres into Health & Wealth-(81390100009478)	552,509.00
450240139	Bank of Baroda Health grant towards Building less sub centres PHCs & CHCs-(81390100009477)	132,373.00
450240139	BANK OF BARODA- Health Grant towards support for Diagnostic Infrastructre to the Primary Health-(81390100009479)	921,766.00
450240152	STATE BANK OF INDIA -B M C-(42736227504)	203,714.00
450280001	UNION BANK OF INDIA-(337102010017778)	640,867.00
	Total	25,989,749.73

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	2,600.00
460100105	Tour Traveling Allowance Advance	5,964.00
460100199	Other Advances	7,250.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,450,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,602,819.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,560,318.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	227,000.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	714,259.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	269,285.00
460509901	Advance To Others	493,184.00
	Total	7,348,879.00
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