



Koruthodu 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	3284716
2	3109001	Excess of Income Over Expenditure	(11000026)
Total of Muncipal (General) Fund [Code No 310]			(7715310)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	54790656
Total of Reserves			54790656
		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	191523
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1151773
3	3201003	Grants for Specific Purposes - Health Grant towards	135795

SN	Code	Description of Items	Current Year Amount
		buildingless Subcentres, PHCs and CHCs	
4	3201004	Central Finance Commission Grant - Tied	7350665
5	3201005	Central Finance Commission Grant - Untied	3913760
6	3201020	Integrated Child Development Service	2726733
7	3201026	Sarva Siksha Abhiyan	151045
8	3201036	Western Ghat Development Programme	2513
9	3201042	Nirmal Puraskar	250000
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202008	Development Fund - Sabarimala Grant	593515
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1376000
17	3202027	Grants For Specific Purposes - Election	0
18	3208010	Beneficiary Contribution	85011
19	3208097	Donations Related to Pandemic/Epidemic Control	0
20	3208099	Other Grants & Contributions for Specific Purpose	6491363
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	6656
24	3201045	Suchitwa Mission Grant	102167
25	3202032	Literacy Scheme Grant	0
26	3202041	Programme for Results - Performance Incentive Grants	1776000
Total of Grants, Contribution for Specific Purposes			26304519
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	39681741
Total of Secured Loans			39681741
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	30479
2	3401002	Security Deposit	6092
3	3401003	Retention	137785
4	3402002	Auction Deposit	2950
5	3402006	Election Deposit(Candidate)	0
6	3408099	Other deposits received	0
Total of Deposits Received			177306
		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	490699
5	3501301	Employers Liabilities - Pension Contribution (NPS)	22367

SN	Code	Description of Items	Current Year Amount
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	82690
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
9	3502006	Recoveries Payable - Insurance Premium	16636
10	3502010	Recoveries Payable - Dues to other LSGIs	20000
11	3502012	Recoveries Payable - State Life Insurance	10925
12	3502014	Recoveries Payable - Group Insurance	9200
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	1332
15	3502020	Recoveries Payable - Employee Share NPS	22367
16	3502022	Recoveries Payable -Medisep -Regular	6870
17	3502025	Recoveries Payable - Income Tax Deducted at Source	0
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
19	3502028	Recoveries Payable - Other Recoveries	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	64883
21	3503005	Government and Other Dues Payable-TDS - CGST	2542
22	3503006	Government and Other Dues Payable-TDS - SGST	2542
23	3503008	Government and Other Dues Payable - CGST	135
24	3503009	Government and Other Dues Payable - SGST	135
25	3503013	Government and Other Dues Payable - Others payable	930

SN	Code	Description of Items	Current Year Amount
26	3504099	Refund Payable - Others	52259
27	3504101	Advance Collection of Revenues	3990
28	3508001	Liability in respect of Stale Cheque	2400
29	3501116	Pension Contribution Payable	48585
30	3503018	Cess on KCWWF Payable	0
31	3508099	Other Liabilities Payable	200425
32	3502032	Recoveries Payable - NPS Arrear	0
33	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	1263
36	3504018	Refund Payable - Grants and Funds	0
37	3508098	Other Liabilities Related to Joint Venture Projects Payable	28372

Total of Other Liabilities 1091547

		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	4510
5	4313003	Receivable for License Fees (Current)	0
6	4315002	Receivables from Government (redemption amount)	5781995
7	4315004	Receivables - Developement Fund - General	0

SN	Code	Description of Items	Current Year Amount
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(5591)
16	4315201	Revenue Recovery - Receivables	150001
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	64291
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	13897
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	22015
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17211
Total of Sudry Debtors (Receivables)			6049579
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	28102915
Total of Pre-paid Expenses			28102915
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	13929
2	4502101	BoB HG BS 81390100009477	135795

SN	Code	Description of Items	Current Year Amount
3	4502101	BoB HG Con PS 81390100009478	191523
4	4502101	BoB HG DI 81390100009479	1151773
5	4502101	Life Loan Canara Bank 110276609769	11187088
6	4502101	OCB - 0123000007234	2046930
7	4502101	OCB Own revenue fund000000056	0
8	4502101	OCB SSA000008348	151045
9	4502101	OCB WGDP 000008155	2513
10	4502101	SBICFC40081155214	11269509
11	4502101	SBI EPayment67394343688	3689198
12	4502101	SBI NREGA 67061841810	6656
13	4502101	SBI UPI 42202003067	84
14	4502101	SBoI 42736227504 BMC	54920
15	4502101	SBoI - 67007676440	12
16	4502101	SBoI - 67383176572	4970599
17	4502101	UBoI - 337102010017778	40739
18	4502201	809 - 799013000000499	0
19	4502202	809 Development Fund CFC Basic Treasury	0
20	4502202	809 Development Fund CFC Tied Treasury	0
21	4502202	809 Development Fund General	0
22	4502202	809 Development Fund SCP	0
23	4502202	809 Development Fund TSP	0
24	4502202	809 Maintenance Grant Non Road	0

SN	Code	Description of Items	Current Year Amount
25	4502202	809 Maintenance Grant Road	0
26	4502203	Treasury (B fund)	0
27	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 34912313

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	13214
4	4605002	Advance to Implementing Agencies	6906465
5	4605003	Advance to Implementing Officers	714259
6	4605004	Temporary Advances for Official Purposes	2600
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1450870
8	4605099	Advance to Others	63545

Total of Loans, Advances and Deposits 9151153

		Schedule B9: Fixed Assets	
1	4101001	Land	14931800
2	4102002	Administrative Buildings	890796
3	4102011	Public Comfort Stations	1176401
4	4102015	Buildings - Sanitation and Waste Management	924728
5	4102016	Other Buildings	5162725
6	4102017	Compound Wall	849000
7	4103001	Concrete Roads	3746753

SN	Code	Description of Items	Current Year Amount
8	4103002	Black Topped Roads	300000
9	4103005	Metalled Roads	68555
10	4103007	Other Roads	78814
11	4103008	Bridges	194409
12	4103010	Culverts	1987940
13	4103012	Side Walls	0
14	4103099	Other Constructions	0
15	4103101	Sewerage	57866
16	4103102	Drainage	13427817
17	4103204	Distribution & Regulation System - Water Supply	2622671
18	4103205	Distribution & Regulation System - Public Lighting	2204443
19	4104001	Plant & Machinery	526540
20	4105001	Vehicles	2456006
21	4106001	Office & Other Equipments	2532035
22	4106002	Computers, Printers & Peripherals	2036012
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5609870
24	4108001	Other Fixed Assets	3449624
25	4103302	Street Light	495000
26	4101008	Public well	3456704
Total of Fixed Assets			69186509
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1684875)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(15641096)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2693240)
4	4113201	Accumulated Depreciation-Watersupply	(1885521)
5	4113301	Accumulated Depreciation-Public Lighting	(2087036)
6	4114001	Accumulated Depreciation-Plant & Machinery	(526539)
7	4115001	Accumulated Depreciation-Vehicles	(806067)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2262590)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4130680)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1869418)
Total of Accumulated Depreciation			(33587062)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	515052
Total of Capital Work in Progress			515052