

Kuruva Grama Panchayat Office

Balance Sheet Schedule

2026-05-13

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	4691550.5
2	3109001	Excess of Income Over Expenditure	55497188.4
		Total of Muncipal (General) Fund [Code No 310]	**60188738.9**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	126300631
		Total of Reserves	**126300631**
		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	861394
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	710893
3	3201003	Grants for Specific Purposes - Health Grant towards	192927

SN	Code	Description of Items	Current Year Amount
		buildingless Subcentres, PHCs and CHCs	
4	3201004	Central Finance Commission Grant - Tied	9678851
5	3201005	Central Finance Commission Grant - Untied	404628
6	3201020	Integrated Child Development Service	19638060
7	3201026	Sarva Siksha Abhiyan	327250
8	**3201035**	**Total Sanitation Campaign**	**965361**
9	3202001	Development Fund - General	(19249132)
10	3202002	Development Fund - Special Component Plan	(4287329)
11	3202009	Maintenance Fund - Road Assets	(13187609)
12	3202010	Maintenance Fund - Non-Road Assets	(8306477)
13	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	368869
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2300000
15	3202030	Awards and Honours - Untied	200000
16	3208010	Beneficiary Contribution	2337143
17	3208096	Donations to CMDRF	13518
18	3208099	Other Grants & Contributions for Specific Purpose	5286543
19	3209001	Contribution to Joint Venture Projects from District Panchayat	(1127475)
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	63787
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	503322

SN	Code	Description of Items	Current Year Amount
22	3201045	Suchitwa Mission Grant	1025936
		Total of Grants, Contribution for Specific Purposes	**(1279540)**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	19107778
		Total of Secured Loans	**19107778**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	122857
2	3401002	Security Deposit	(54902)
3	3401003	Retention	386539
4	3402002	Auction Deposit	48230
5	3402006	Election Deposit(Candidate)	375000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	500
7	3408099	Other deposits received	174953
		Total of Deposits Received	**1053177**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	(60000)
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	0
5	3501122	Leave Salary Payable	(222058)
6	3501301	Employers Liabilities - Pension Contribution (NPS)	107984
7	3502001	Recoveries Payable - General Provident Fund	106976

SN	Code	Description of Items	Current Year Amount
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	81780
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	52574
10	3502006	Recoveries Payable - Insurance Premium	29406
11	3502010	Recoveries Payable - Dues to other LSGIs	4000
12	3502012	Recoveries Payable - State Life Insurance	29950
13	3502013	Recoveries Payable - Group Saving Life Insurance	800
14	3502014	Recoveries Payable - Group Insurance	29000
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	70898
17	3502020	Recoveries Payable - Employee Share NPS	25193
18	3502022	Recoveries Payable -Medisep -Regular	24244
19	3502025	Recoveries Payable - Income Tax Deducted at Source	131096
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	115786
21	3502027	Recoveries Payable - Pandemic/ Epidemic	209250
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	615264.3
24	3503005	Government and Other Dues Payable-TDS - CGST	127021
25	3503006	Government and Other Dues Payable-TDS - SGST	118704
26	3503007	Government and Other Dues Payable-TDS - IGST	11010
27	3503008	Government and Other Dues Payable - CGST	(21267)

SN	Code	Description of Items	Current Year Amount
28	3503009	Government and Other Dues Payable - SGST	(21692)
29	3503013	Government and Other Dues Payable - Others payable	13011
30	3504010	Refund Payable - Other Fees	(68999)
31	3504099	Refund Payable - Others	54668
32	3504101	Advance Collection of Revenues	1011786
33	3508001	Liability in respect of Stale Cheque	1616560
34	3501116	Pension Contribution Payable	(49277)
35	3503016	Forest Tax Payable	515
36	3503018	Cess on KCWWF Payable	(32567)
37	3508099	Other Liabilities Payable	76609.8
38	3502030	Recoveries Payable - House Building Advance	14000
39	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
40	3502033	Recoveries Payable - Postal Life Insurance	12330
41	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
42	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
43	3501099	Other Creditors Controll Account	(105122)
44	3503099	Other Payable	30956
		Total of Other Liabilities	**4140390.1**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	658020
		Total of Stock in Hand	**658020**
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	(634151)
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	(93450)
3	4313003	Receivable for License Fees (Current)	(286000)
4	4313004	Receivable for License Fees (Arrears)	(23500)
5	4314001	Rent receivable from Buildings (Current)	(302750)
6	4314015	Rent receivables from Local Body Properties (Current)	(11033)
7	4315002	Receivables from Government (redemption amount)	16807499
8	4315004	Receivables - Developement Fund - General	(19258903)
9	4315005	Receivables - Developement Fund - SCP	(4357067)
10	4315007	Receivables - Maintenance - Road	(26507000)
11	4315008	Receivables - Maintenance - Non Road	(9115000)
12	4315009	Receivables - Central Finance Commission Grant - Tied	(6925000)
13	4315010	Receivables - Central Finance Commission Grant - Untied	(4617000)
14	4315011	Receivables - General Purpose Fund	(26252837)
15	4315201	Revenue Recovery - Receivables	(3700)
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	(5240076)
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	(99743)
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	(5732477)
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	(185701)

SN	Code	Description of Items	Current Year Amount
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	(750)
21	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	(150)
		Total of Sudry Debtors (Receivables)	**(92838789)**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	17079818
		Total of Pre-paid Expenses	**17079818**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	888
2	4502101	CB - 110045276715	(324501)
3	4502101	CB - 110045278090	(2895178)
4	4502101	CB - 110045280176	(200704)
5	4502101	CFC Egramswaraj Account 926	13813545
6	4502101	Front Office Online Epay account 208	16087357
7	4502101	Life Mission KURDFC 0766	250645
8	4502101	Life Mission Stateshare 6330	1477437
9	4502101	Old Age pension SBI 246	25392
10	4502101	own fund 202100010009039	24740430
11	4502101	Own Fund SBI 4246	2341943
12	4502101	SBI Jalanidhi 519	353924
13	4502101	SBI MGNREGS	0
14	4502101	SBI Online Account 964	13649783

SN	Code	Description of Items	Current Year Amount
15	4502101	SBoI - 57059059760	1529578
16	4502101	SBoI - 67011527721	346600
17	**4502101**	**Total Sanitation 2792**	**5030228**
18	4502101	UCB - 00000001685	2760
19	4502201	Own Fund LGTSB Account 455	39381108
20	4502202	DEVELOPMENT FUND GENERAL	9771
21	4502202	DEVELOPMENT FUND SCP	69738
22	4502202	MAINTANANCE GRAND NON ROAD	808523
23	4502202	MAINTANANCE GRNAD ROAD	13319391
		Total of Cash and Bank balance	**129818658**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	8000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	55340
4	4605002	Advance to Implementing Agencies	8038467
5	4605003	Advance to Implementing Officers	1682472
6	4605004	Temporary Advances for Official Purposes	15400
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3059479
8	4605099	Advance to Others	440000
		Total of Loans, Advances and Deposits	**13299358**
		Schedule B9: Fixed Assets	
1	4101001	Land	21196232

SN	Code	Description of Items	Current Year Amount
2	4102005	Hospital Buildings	3212326
3	4102006	Dispensary/ Clinic Buildings	25000
4	4102008	School Buildings	872059
5	4102015	Buildings - Sanitation and Waste Management	1220130
6	4102016	Other Buildings	18217815
7	4102017	Compound Wall	2363253
8	4103001	Concrete Roads	36992805
9	4103002	Black Topped Roads	50091721
10	4103003	Interlocked Roads	269172
11	4103004	Footpath	1232975
12	4103005	Metalled Roads	9324602
13	4103007	Other Roads	501244
14	4103008	Bridges	473584
15	4103010	Culverts	339815
16	4103012	Side Walls	6981201
17	4103099	Other Constructions	14931139
18	4103101	Sewerage	1407576
19	4103102	Drainage	3425818
20	4103204	Distribution & Regulation System - Water Supply	249963
21	4103205	Distribution & Regulation System - Public Lighting	4189803
22	4104001	Plant & Machinery	1918320
23	4105001	Vehicles	4889404

SN	Code	Description of Items	Current Year Amount
24	4106001	Office & Other Equipments	8476446
25	4106002	Computers, Printers & Peripherals	1146623
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10117228
27	4108001	Other Fixed Assets	18772426
28	4103302	Street Light	600000
29	4101008	Public well	133860
30	4102019	Free Style Open Gym	390800
		Total of Fixed Assets	**223963340**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2570925)
2	4113001	Accumulated Depreciation - Roads	(45687915)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(285306)
4	4113201	Accumulated Depreciation-Watersupply	(1920789)
5	4113301	Accumulated Depreciation-Public Lighting	(2280633)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1389523)
7	4115001	Accumulated Depreciation-Vehicles	(1597174)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3663025)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5077635)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(17996305)
		Total of Accumulated Depreciation	**(82469230)**