



Koorachundu 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	18,066,980.00
311000000	Earmarked Funds	B-2	216,313.00
312000000	Reserves	B-3	75,609,807.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,607,404.00
330000000	Secured Loans	B-5	17,101,285.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	752,921.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,471,174.00
360000000	Provisions	B-10	0.00
	Total :		146,825,884.00
410000000	Fixed Assets	B-11	4,866,483.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	758,438.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,031,015.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	123,016,533.00
416000000	Accumulated Depreciation	B-11(a)	-60,304,768.00
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	4,692,881.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	18,388,882.00
450000000	Cash and Bank Balance	B-17	35,129,702.00
460000000	Loans, advances and deposits	B-18	3,246,718.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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 :		146,825,884.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,155,805.00
310900101	Excess Of Income Over Expenditure	15,911,175.00
	Total	18,066,980.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	216,313.00
	Total	216,313.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	795,037.00
312100152	Capital Contribution--Other Schemes	1,037,845.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,384,065.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,371,021.00
312109901	Capital Contribution	65,021,839.00
	Total	75,609,807.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100123	Integrated Low Cost Sanitation	0.00
320100125	Intergrated Child Development Service	40,751.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,374.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	690,196.00
320100149	National Rural Health Mission	450,000.00
320100152	Other Schemes	50,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	0.00
320100191	Nirmal Puraskar	500,000.00
320100196	Integrated Child Developement Scheme	1,828,159.00
320100197	Literacy Scheme Grant	4,307.00
320100198	Grant from Suchitwa Mission	1,825,512.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	340,801.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,860,361.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	532,098.00
320100999	Other Liabilities	1,886.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,114,905.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,260,577.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,605,140.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	18,695.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	263,759.00
320800101	Beneficiary Contributions	203,150.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	4,733.00
	Total	33,607,404.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,305,523.00
330500202	Secured Loans - Loan From HUDCO	15,795,762.00
	Total	17,101,285.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	204,610.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	6,750.00
340200106	Deposit Received For Halls And Auditoriums	750.00

340200199	Other Deposits	50.00
340800101	Deposit Received From Others	524,261.00
	Total	752,921.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	557,016.00
350110104	Employer Liabilities - Pension Contributions Payable	74,070.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,577.00
350200101	Recoveries Payable - General Provident Fund	67,950.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	34,086.00
350200103	Recoveries Payable - State Life Insurance	18,908.00
350200104	Recoveries Payable - Group Insurance Scheme	6,000.00
350200105	Recoveries Payable - Life Insurance Corporation	11,847.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,330.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,960.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	19,036.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	79,529.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,667.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,730.00
350200204	Recoveries Payable - National Pension Scheme	74,717.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,807.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,807.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,629.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,628.00
350200299	Recoveries Payable - Other Deductions	9,100.00
350300101	Government And Other Dues Payable - Library Cess	159,390.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,215.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	100.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	3,382.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,365.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	82,360.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,095.00
350410199	Advance Collection Of Revenues - Other Taxes	50.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
350410206	Advance Collection Of Revenues -Public Comfot Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	53,140.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750.00
350410399	Advance Collection Of Revenues - Other Fees	15,850.00
350800101	Liability In Respect Of Stale Cheques	30,083.00
	Total	1,471,174.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,866,483.00
	Total	4,866,483.00
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 Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	99,892.00

413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	373,848.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	251,919.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	32,779.00
	Total	758,438.00
B11-(d) Annual Plan - Capital Experiences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	75,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,815,432.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	96,411.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	737,607.00
414130107	Public Crematorium - (Modernization)	444,905.00
414120002	Public Drinking Water Programmes- New Open Well	1,309,427.00
414120003	Public Drinking Water Programmes- New Borewell	309,109.00
414120004	Public Drinking Water Programmes- Other Water Sources	844,192.00
414120005	Public Drinking Water Programmes-Pumb House	294,175.00
414120008	Public Drinking Water Programmes- Pipe Line	1,416,728.00
414120009	Public Drinking Water Programmes-Pipe Line	6,434,837.00
414130001	Public Programmes-Toilet	509,255.00
414130004	Public Programmes-Sanitary Units	38,466.00
414130103	Cremetorium-Sidewall For Public Crematorium	714,923.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	135,893.00
414140203	Centralised Composting Plant Construction	534,299.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	6,000.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	179,417.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	728,920.00
414220104	Improvement Of The Service Of Local Governments-Earthing	178,473.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	226,863.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	683.00
	Total	17,031,015.00
B11-(e) Annual Plan - Capital Experiences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	47,588.00
415100003	Streetlights- Streelights	796,819.00
415100101	Electrification Of Offices-Office Electrification	450,000.00

415110001	Roads- New Roads	28,407,980.00
415110002	Roads-Mettalled Roads	10,317,959.00
415110003	Roads-Tarred	57,542,764.00
415110005	Roads - Connectivity Plan	13,000.00
415110201	Footpaths- Foot Paths	76,070.00
415110401	Culverts- New Culverts	4,447,801.00
415110501	Chappatts- New Chappaths/Causeways	170,768.00
415110601	Footbridges- New Foot Bridge	194,239.00
415120001	Local Self Government Institution Officer Building- Land	1,600,000.00
415120002	Local Self Government Institution Officer Building-New Building	3,367,770.00
415120008	Local Self Government Institution Officer Building- Equipments	663,127.00
415120009	Local Self Government Institution Officer Building - Furniture	3,529,623.00
415120102	Other Buildings-New Building	10,306,987.00
415120105	Other Buildings-Sanitation Facilities	91,516.00
415130601	News Board/Border Determined Boards	24,000.00
415140001	Vehicles For Office Use	968,522.00
	Total	123,016,533.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,957,252.00
416100102	Accumulated Depreciation - Roads and Bridges	-48,797,371.00
416100104	Accumulated Depreciation - Waterways	-1,501,379.00
416100105	Accumulated Depreciation - Public Lighting	-92,916.00
416100106	Accumulated Depreciation - Plant and Machinery	-494,570.00
416100107	Accumulated Depreciation - Vehicles	-323,904.00
416100108	Accumulated Depreciation - Office and Other Equipment	-196,379.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,876,826.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,064,171.00
	Total	-60,304,768.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
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	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,928.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	35,679.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,275.00
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)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	2,180.00
431400106	Receivables Towards Market Receipts(Arrears)	11,100.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	4,636,878.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,159.00
	Total	4,692,881.00
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	18,388,882.00
	Total	18,388,882.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	120,646.00
450210101	CANARA BANK UPI PAYMENTS From AUG 2023-(120024121580)	435,243.00
450210101	CANARA BANK-(110073324774)	0.00
450210101	IDBI SWATCH BHARATH MISSION 1307104000128865-(1307104000128865)	0.00
450210101	CANARA BANK HEALTH GRANT -CONVERSION OF RURAL PHC AND CHC INTO HEALTH AND WELLNESS CENTRE KL 281-(110042150980)	532,098.00
450210101	SBI-GST-NET BANKING-(37523063190)	2,298.00
450210101	NOT USED-(101)	0.00
450210101	KGB-ICDS CENTRAL SHARE-11670-(40108100111670)	1,828,159.00
450210101	KGB- PLAN IMPREST-(40108100112242)	38,638.00
450210101	CANARA BANK -SANITATION-(1503101007331)	1,825,518.00
450210101	CANARA BANK -MPLAD-(1503101012025)	0.00
450210101	CANARA BANK -MGNREGA-(1503101009950)	12,374.00
450210101	CANARA BANK -(REDRESSAL 8548)-(1503101008548)	2,763.00
450210101	SBI EPAYMENT- 67388783763-(67388783763)	3,269,838.00
450210101	NOT USED-(102)	0.00
450210101	CANARA BANK HEALTH GRANT-(BUILDING LESS SUBCENTERS AND PHCS -KL280-(110042151223)	1,860,361.00
450210101	CANARA BANK-HEALTH GRANT(DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH CARE FACILITIES OF THE PHC-(110042151430)	344,191.00
450210101	Federal Bank-(10760100207445)	2,414,063.00
450210101	FEDERAL BANK CFC GRANT- 203022-(10760100203022)	17,977,188.00
450210101	FEDERAL BANK -JALANIDHI-3371-(10760200183371)	0.00
450210101	CANARA BANK-16770 -COVID 19-(16770)	4,754.00
450210101	KGB LIFE HOUSING SCHEME-(40108101025583)	1,996,577.00
450210102	KALLANODE SCB- SAKSHARATHA-(2392)	4,075.00
450210102	35 KALLANODE -SCB- OWN FUND (35)-(3001000035)	2,458,406.00
450210104	Treasury Account Of Traditional Functions Fund	2,512.00
450210104	TREASURY LGTSB -0258-(799013000000258)	0.00
450210201	TSB- JOINT VENTURE-1450-(799011400001450)	0.00
	Total	35,129,702.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100103	Temporary Advance For Official Purposes	64,104.00
460100105	Tour Traveling Allowance Advance	2,000.00
460100199	Other Advances	852,716.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	307,739.00
460500399	Advance To Other Authorised Agencies	359,952.00
460500501	Advance To Implementing Officers	59,133.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,207,429.00
460509901	Advance To Others	385,645.00
	Total	3,246,718.00
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