



Koorachundu Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	2155805
2	3109001	Excess of Income Over Expenditure	13117128
3	3109002	Suspense	164356
		Total of Municipal (General) Fund [Code No 310]	15437289
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	216371
		Total of Earmarked Fund	216371
		Schedule B3: Reserves	
1	3121001	Capital Contribution	82988445
2	3122001	Borrowing Redemption Reserve	0
		Total of Reserves	82988445
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	695530
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	735183
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1023787
4	3201004	Central Finance Commission Grant - Tied	10194037
5	3201005	Central Finance Commission Grant - Untied	6546695
6	3201020	Integrated Child Development Service	3189971
7	3201024	National Health Mission	1140196
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	48262
10	3201042	Nirmal Puraskar	500000
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1481329
17	3202027	Grants For Specific Purposes - Election	0
18	3202028	Grants For Specific Purposes - Disaster Management	100000
19	3208010	Beneficiary Contribution	248078

SN	Code	Description of Items	Current Year Amount
20	3208097	Donations Related to Pandemic/Epidemic Control	4733
21	3208099	Other Grants & Contributions for Specific Purpose	6488066
22	3209001	Contribution to Joint Venture Projects from District Panchayat	282454
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1121
25	3201045	Suchitwa Mission Grant	1825512
26	3202032	Literacy Scheme Grant	19907
27	3202037	Other Revenue Grants	1267
Total of Grants, Contribution for Specific Purposes			34526128
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	2151960
2	3305004	Loan from HUDCO	15795762
Total of Secured Loans			17947722
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	28500
2	3401003	Retention	382283
3	3402002	Auction Deposit	6750
4	3402006	Election Deposit(Candidate)	25000
5	3408001	Deposit Received From Halls, Stadiums and Auditoriums	750
6	3408099	Other deposits received	524311
Total of Deposits Received			967594

SN	Code	Description of Items	Current Year Amount
		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	684460
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501201	Interest Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	31282
8	3502001	Recoveries Payable - General Provident Fund	8000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	33000
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	10136
11	3502006	Recoveries Payable - Insurance Premium	7507
12	3502008	Recoveries Payable - Co-operative Recovery	5000
13	3502010	Recoveries Payable - Dues to other LSGIs	19036
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2000
15	3502012	Recoveries Payable - State Life Insurance	11275
16	3502014	Recoveries Payable - Group Insurance	10400
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	0
19	3502020	Recoveries Payable - Employee Share NPS	31282
20	3502022	Recoveries Payable -Medisep -Regular	9618

SN	Code	Description of Items	Current Year Amount
21	3502025	Recoveries Payable - Income Tax Deducted at Source	17974
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	12037
23	3502027	Recoveries Payable - Pandemic/ Epidemic	79529
24	3502028	Recoveries Payable - Other Recoveries	0
25	3503001	Government and Other Dues Payable - Library Cess Payable	127570
26	3503005	Government and Other Dues Payable-TDS - CGST	22933
27	3503006	Government and Other Dues Payable-TDS - SGST	22932
28	3503008	Government and Other Dues Payable - CGST	21148
29	3503009	Government and Other Dues Payable - SGST	21148
30	3503013	Government and Other Dues Payable - Others payable	1215
31	3504001	Refunds payable - Property Tax	0
32	3504002	Refund Payable - Profession Tax	100
33	3504009	Refund Payable - License Fees	0
34	3504099	Refund Payable - Others	3382
35	3504101	Advance Collection of Revenues	93519
36	3508001	Liability in respect of Stale Cheque	30663
37	3501116	Pension Contribution Payable	51930
38	3508099	Other Liabilities Payable	76603
39	3502030	Recoveries Payable - House Building Advance	0
40	3502032	Recoveries Payable - NPS Arrear	0
41	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0

SN	Code	Description of Items	Current Year Amount
42	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
43	3501099	Other Creditors Controll Account	0
44	3503099	Other Payable	280
45	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
46	3508002	Cleaning Charges Payable	0
47	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 1445959

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314002	Rent receivable from Buildings (Arrears)	0
6	4314006	Receivables from Markets (Arrear)	11100
7	4314007	Receivables from Comfort Station (Current)	0
8	4314009	Receivables from Bus Stand (Current)	0
9	4315002	Receivables from Government (redemption amount)	4269539
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0

SN	Code	Description of Items	Current Year Amount
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(4460)
19	4315201	Revenue Recovery - Receivables	93036
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			4369215
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	18388882
Total of Pre-paid Expenses			18388882
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	108215
2	4502101	Canara 9950 MGNREGA	1121
3	4502101	CB 120024121580UPI	1274734

SN	Code	Description of Items	Current Year Amount
4	4502101	CB 8548 REDRESSEL	1051
5	4502101	CB DISTRESS RELIEF 16770	4754
6	4502101	CB HG BUILDING 51223	1023787
7	4502101	CB HG CONVERSION PHC'S 50980	695530
8	4502101	CB HG DIAGNOSIS 1430	735183
9	4502101	CB MP LAD 12025	0
10	4502101	CB SANITATION 7331	1873780
11	4502101	FB CFC 10760100203022	16461740
12	4502101	FB LIFE 7445	2476650
13	4502101	KALLANOD SCB 10003001000035	3208617
14	4502101	KGB 11670 ICDS	3149220
15	4502101	KGB 25583 LIFE	1417906
16	4502101	KGB PLAN 2242	39905
17	4502101	OCB - KLD100030010002392	4075
18	4502101	SBI E PAY 67388783763	4043206
19	4502101	SBoI - 37523063190	2298
20	4502201	LGTSB 799013000000258	0
21	4502201	Treasury accoount Tr fund	2512
22	4502202	1709 Development General	0
23	4502202	1709 Development SCP	0
24	4502202	1709 Devolopment Fund TSP	0
25	4502202	1709 Maintenance Non Road	0

SN	Code	Description of Items	Current Year Amount
26	4502202	1709 Maintenance Road	0
27	4502202	DEVELOPMENT FUND CFC BASIC TREASURY ALLOTMENT	0
28	4502202	DEVELOPMENT FUND CFC TIED TREASURY ALLOTMENT	0
29	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 36524284

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	8000
2	4601099	Other Loans and advances	854716
3	4605002	Advance to Implementing Agencies	667691
4	4605003	Advance to Implementing Officers	59133
5	4605004	Temporary Advances for Official Purposes	114104
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	912267
7	4605006	Advance to Allied Institutions	4000
8	4605099	Advance to Others	385645

Total of Loans, Advances and Deposits 3005556

		Schedule B9: Fixed Assets	
1	4101001	Land	1600000
2	4102002	Administrative Buildings	3367770
3	4102005	Hospital Buildings	3661600
4	4102006	Dispensary/ Clinic Buildings	32779
5	4102011	Public Comfort Stations	620299

SN	Code	Description of Items	Current Year Amount
6	4102015	Buildings - Sanitation and Waste Management	129982
7	4102016	Other Buildings	13504422
8	4102017	Compound Wall	79789
9	4103001	Concrete Roads	29096716
10	4103002	Black Topped Roads	57542764
11	4103003	Interlocked Roads	98320
12	4103004	Footpath	76070
13	4103005	Metalled Roads	10317959
14	4103007	Other Roads	183768
15	4103008	Bridges	194239
16	4103010	Culverts	4447801
17	4103012	Side Walls	714923
18	4103099	Other Constructions	4958805
19	4103204	Distribution & Regulation System - Water Supply	6434837
20	4103205	Distribution & Regulation System - Public Lighting	844407
21	4104001	Plant & Machinery	836972
22	4105001	Vehicles	968522
23	4106001	Office & Other Equipments	1722044
24	4106002	Computers, Printers & Peripherals	1476885
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5456675
26	4108001	Other Fixed Assets	6560063
27	4101007	Crematorium	444905

SN	Code	Description of Items	Current Year Amount
Total of Fixed Assets			155373316
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6592767)
2	4113001	Accumulated Depreciation - Roads	(50809819)
3	4113201	Accumulated Depreciation-Watersupply	(1501379)
4	4113301	Accumulated Depreciation-Public Lighting	(92916)
5	4114001	Accumulated Depreciation-Plant & Machinery	(981218)
6	4115001	Accumulated Depreciation-Vehicles	(420756)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(368583)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2300136)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(1064171)
Total of Accumulated Depreciation			(64131745)