



## Karavaram Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	60,584,977.00
311000000	Earmarked Funds	B-2	282,293.00
312000000	Reserves	B-3	53,657,130.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	38,973,264.00
330000000	Secured Loans	B-5	34,891,964.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,432,880.00
341000000	Deposit works	B-8	1,729,959.00
350000000	Other Liabilities	B-9	1,687,530.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>193,239,997.00</b>
410000000	Fixed Assets	B-11	390,486.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	120,346.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,083,411.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54,652,514.00
416000000	Accumulated Depreciation	B-11(a)	-21,622,558.00
420000000	Investment –General Fund	B-12	5,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	32,912,284.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	34,499,519.00
450000000	Cash and Bank Balance	B-17	54,181,067.00
460000000	Loans, advances and deposits	B-18	24,022,928.00
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
	<b>Total :</b>		<b>193,239,997.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	4,472,513.00
310900101	Excess Of Income Over Expenditure	56,112,464.00
	Total	60,584,977.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	251,683.00
311100199	Other Earmarked Special Funds	30,610.00
	Total	282,293.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312109901	Capital Contribution	53,657,130.00
	Total	53,657,130.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	200,000.00
320100125	Intergrated Child Development Service	4,875,673.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	134,916.00
320100148	National Rural Drinking Water Programme	5,000,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	16,080.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	3,081,456.00
320100184	Urban Infrastructure Development Scheme For Small And Medium Towns	0.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	1,050.00
320100198	Grant from Suchitwa Mission	769,758.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	649,671.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	769,809.00
320100999	Other Liabilities	28,947.00
320200102	Development Fund - Special Component Plan – Capital	1,112,722.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,520,912.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	8,282,156.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,265,995.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	12,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,195,637.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	25,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00

320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	26,839.00
320900101	Donations to CMDRF	4,643.00
	Total	38,973,264.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	34,891,964.00
	Total	34,891,964.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	3,620.00
340100102	Suppliers' Earnest Money Deposit	18,795.00
340100103	Bidders' Earnest Money Deposit	35,948.00
340100201	Contractors' Security Deposit	15,498.00
340100202	Suppliers' Security Deposit	7,188.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	318,669.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	11,000.00
340100401	Road Cutting - Deposit	1,009,962.00
340109901	Other Deposits	2,463.00
340200101	Rent Deposit	4,137.00
340200102	Auction Deposit	5,100.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340800101	Deposit Received From Others	0.00
	Total	1,432,880.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
341100101	Deposit Works- Civil Works	1,729,959.00
341300101	Deposit Works - Others	0.00
	Total	1,729,959.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	540,472.00
350110104	Employer Liabilities - Pension Contributions Payable	96,560.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,664.00
350110199	Other Employee Liabilities Payable	30,574.00
350120101	Interest Accrued & Due - Loans	89,115.00

350200101	Recoveries Payable - General Provident Fund	4,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	60,200.00
350200103	Recoveries Payable - State Life Insurance	10,000.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	8,436.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	300.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	6,664.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	97,211.00
350300101	Government And Other Dues Payable - Library Cess	223,353.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,685.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,087.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	12,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	68,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	160,503.00
350800199	Other Creditors	250,000.00
	Total	1,687,530.00

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
------	------	--------------

410800101	Other Fixed Assets	390,486.00
	Total	390,486.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B11-(c) Annual Plan - Capital Exences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101016	Irrigation-Others-Pond For Irrigation	0.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	90,346.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	30,000.00
	Total	120,346.00
<b>B11-(d) Annual Plan - Capital Exences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100008	Pre-Primary Education- Furniture In Government School	60,000.00
414100101	Primary Education-Sanitation Facilities In Government School	644,483.00
414100105	Primary Education- Furniture In Government School	100,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	500,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	216,465.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	0.00
414120002	Public Drinking Water Programmes- New Open Well	89,312.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	403,480.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	203,975.00
414120008	Public Drinking Water Programmes- Pipe Line	981,000.00
414130004	Public Programmes-Sanitary Units	1,092,217.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	492,813.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	495,779.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	288,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414140212	Solid Waste Management - Institution Level Composting Plant	70,738.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	41,902.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	149,383.00
414200001	Electricity Line Extension- Electric Line For Home	946,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	769,825.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,419,363.00
414220106	Improvement Of The Service Of Local Governments-Networking	38,978.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	26,998.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	52,700.00
	Total	9,083,411.00
<b>B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	0.00

415100003	Streetlights- Streelights	3,176,924.00
415110001	Roads- New Roads	11,279,676.00
415110002	Roads-Mettalled Roads	914,613.00
415110003	Roads-Tarred	4,053,227.00
415110005	Roads - Connectivity Plan	17,760.00
415110201	Footpaths- Foot Paths	199,682.00
415110401	Culverts- New Culverts	1,989,022.00
415120008	Local Self Government Institution Officer Building- Equipments	5,262,339.00
415120009	Local Self Government Institution Officer Building - Furniture	5,924,264.00
415120102	Other Buildings-New Building	8,666,627.00
415120105	Other Buildings-Sanitation Facilities	11,588,370.00
415120108	Other Buildings- Equipments	0.00
415130301	Farm Road Farm Road	371,455.00
415130601	News Board/Border Determined Boards	15,000.00
415140001	Vehicles For Office Use	1,193,555.00
	Total	54,652,514.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,109,742.00
416100102	Accumulated Depreciation - Roads and Bridges	-10,204,783.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-19,846.00
416100104	Accumulated Depreciation - Waterways	-144,126.00
416100105	Accumulated Depreciation - Public Lighting	-505,144.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,391,054.00
416100107	Accumulated Depreciation - Vehicles	-173,955.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,006,123.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,996,130.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,071,655.00
	Total	-21,622,558.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,000,000.00
	Total	5,000,000.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
	Total	0.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	286,237.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	135,281.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	153,826.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	286,916.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431400101	Rent Receivables From Buildings(Current)	13,368.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	32,077,714.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-41,058.00
	Total	32,912,284.00

**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	34,499,519.00
	Total	34,499,519.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	67,871.00
450210101	State Bank of Travancore-( 67199034285)	16,080.00
450210101	Federal bank-( 20380200002345)	3,283,386.00
450210101	Canara Bank-( 110172755513)	10,256,591.00
450210101	State Bank of India-( 0)	0.00
450210101	Bank of Baroda-( 11220100016036)	5,984,248.00
450210101	Corporation Bank-( 520101026684019)	134,873.00
450210101	State Bank of India-( 34075477348)	6,160,636.00
450210101	Bank of Baroda-( 11220100019190)	12,863,150.00
450210102	Other Co-operative Bank-( 105000004)	1,050.00
450210102	Other Co-operative Bank-( 102000001)	13,714,828.00
450210102	District Co-operative bank-( 3420)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-( 1)	0.00
450210102	Other Co-operative Bank-( 104000003)	252,666.00
450210104	Sub Treasury Attingal.-( 799013000000614)	-215,395.00
450210201	JOINT VENTURE ACCOUNT 1200-( 799044400001200)	0.00
450240128	UNION BANK MGNREGA Material work-( 061122010000783)	43.00
450240149	BANK OF BARODA HEALTH GRANT -( 11220100019883)	769,809.00
450240149	HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE (BANK OF BARODA)-( 11220100019886)	649,671.00

450240160	BANK OF BARODA KURDFC Loan-( 11220100019889)	241,560.00
450240174	IDBI-( 1199104000087586)	0.00
450250025	INDIAN BANK-( 7142906976)	0.00
	Total	54,181,067.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	24,000.00
460100103	Temporary Advance For Official Purposes	900.00
460100199	Other Advances	94,200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	15,158,994.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,554,172.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,368,374.00
460500206	Advance To Implementing Agencies - Deposit With Anert	495,000.00
460500501	Advance To Implementing Officers	215,041.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,112,247.00
460509901	Advance To Others	0.00
	Total	24,022,928.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00