



Karumkulam 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	11,720,694.70
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	110,104,386.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,322,697.00
330000000	Secured Loans	B-5	46,762,856.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	495,636.00
341000000	Deposit works	B-8	2,000.00
350000000	Other Liabilities	B-9	1,652,033.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>195,060,302.70</b>
410000000	Fixed Assets	B-11	69,334,764.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	119,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,960,458.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	79,781,687.00
416000000	Accumulated Depreciation	B-11(a)	-81,128,540.00
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	18,033,003.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	46,643,150.00
450000000	Cash and Bank Balance	B-17	22,994,692.70
460000000	Loans, advances and deposits	B-18	18,321,588.00
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>195,060,302.70</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	2,358,756.70
310900101	Excess Of Income Over Expenditure	9,361,938.00
	Total	11,720,694.70
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312109901	Capital Contribution	110,104,386.00
	Total	110,104,386.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	206,738.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,954,028.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	3,759,337.00
320100198	Grant from Suchitwa Mission	4,079,742.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	406,905.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	697,472.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,168,937.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,130,201.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,852,267.00
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
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	67,070.00
	Total	24,322,697.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	46,762,856.00
	Total	46,762,856.00
<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	21,913.00
340100102	Suppliers' Earnest Money Deposit	9,220.00

340100103	Bidders' Earnest Money Deposit	50,882.00
340100201	Contractors' Security Deposit	38,100.00
340100202	Suppliers' Security Deposit	48,404.00
340100203	Bidders' Security Deposit	7,500.00
340100301	Contractors' Retention	52,577.00
340100303	Election Deposit	65,500.00
340100401	Road Cutting - Deposit	180,701.00
340109901	Other Deposits	3,739.00
340200101	Rent Deposit	15,600.00
340200102	Auction Deposit	1,500.00
	Total	495,636.00

#### **B-8 Deposit works**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
341200101	Deposit Works - Electrical	2,000.00
	Total	2,000.00

#### **B-9 Other Liabilities**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100901	Amount payable to KSEB	0.00
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	508,524.00
350110104	Employer Liabilities - Pension Contributions Payable	94,516.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,134.00
350200101	Recoveries Payable - General Provident Fund	11,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	161,815.00
350200103	Recoveries Payable - State Life Insurance	12,850.00
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00
350200105	Recoveries Payable - Life Insurance Corporation	5,181.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200108	Recoveries Payable - House Building Advance	8,790.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	43,350.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
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
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,189.00
350200204	Recoveries Payable - National Pension Scheme	0.00
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	0.00
350300101	Government And Other Dues Payable - Library Cess	131,153.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,170.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,770.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	153,228.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	68,555.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	46,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350800101	Liability In Respect Of Stale Cheques	357,735.00
	Total	1,652,033.00

#### **B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

#### **B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	69,334,764.00
	Total	69,334,764.00

#### **B-11(b) Capital Work-in-Progress**

Code	Head	Amount (Rs.)
	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	30,071.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	17,835.00
413110201	Flood Mitigation-Water Drainage Canal	0.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	5,594.00
413150401	Biogas Plants-Biogas For Thermal Usage	66,000.00
	Total	119,500.00

#### **B11-(d) Annual Plan - Capital Expences (Service Sector)**

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	30,000.00
414100105	Primary Education- Furniture In Government School	199,520.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	50,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	48,195.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	247,648.00

414110011	Medical Institution-Allopathy- Furniturs (Health)	25,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	20,000.00
414120002	Public Drinking Water Programmes- New Open Well	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,087,475.00
414120005	Public Drinking Water Programmes-Pumb House	0.00
414120008	Public Drinking Water Programmes- Pipe Line	4,887,997.00
414130001	Public Programmes-Toilet	0.00
414130007	Public Programmes- Drainage	3,009,188.00
414130105	Waste Management - Sewage Tratment	818,037.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	622,109.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	539,020.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	306,400.00
414140212	Solid Waste Management - Institution Level Composting Plant	0.00
414150002	Child Welfare-Building For Buds School	0.00
414150109	Social Security- Job Training Shed For Buds Rehabilitation Centre	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	528,487.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	956,456.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200001	Electricity Line Extension- Electric Line For Home	31,624.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	932,891.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	37,800.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	505,929.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	6,928.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	39,900.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	29,854.00
	Total	15,960,458.00

**B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	742,625.00
415100002	Streetlights- New Line For Street Lights	8,158,819.00
415100003	Streetlights- Streelights	0.00
415100101	Electrification Of Offices-Office Electrification	73,726.00
415110001	Roads- New Roads	3,770,467.00
415110002	Roads-Mettalled Roads	8,765,888.00
415110003	Roads-Tarred	5,094,873.00
415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	1,144,714.00
415110301	Bridges- New Bridges	3,386,439.00
415110401	Culverts- New Culverts	357,000.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	49,288.00

415120008	Local Self Government Institution Officer Building- Equipments	0.00
415120101	Other Buildings-Land	750,000.00
415120102	Other Buildings-New Building	38,672,194.00
415120104	Other Buildings-Drinking Water Facilities	860,720.00
415120105	Other Buildings-Sanitation Facilities	307,732.00
415120108	Other Buildings- Equipments	1,207,907.00
415120109	Other Buildings- Furniture	4,417,303.00
415140001	Vehicles For Office Use	2,021,992.00
	Total	79,781,687.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-5,974,460.00
416100102	Accumulated Depreciation - Roads and Bridges	-44,960,052.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-722,955.00
416100104	Accumulated Depreciation - Waterways	-1,526,243.00
416100105	Accumulated Depreciation - Public Lighting	-12,941,977.00
416100106	Accumulated Depreciation - Plant and Machinery	-552,669.00
416100107	Accumulated Depreciation - Vehicles	-1,680,058.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,316,726.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,213,041.00
416100110	Accumulated Depreciation - Other Fixed Assets	-8,240,359.00
	Total	-81,128,540.00

#### **B-12 Investment –General Fund**

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

#### **B-13 Sundry Debtors #**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	928,604.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	312,925.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	166,345.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	116,627.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100111	Receivables For Special Service Fees - Pro[erty 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
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	16,581,097.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-72,595.00
	Total	18,033,003.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	46,643,150.00
	Total	46,643,150.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	100,986.00
450210101	SBI E-PAYMENT (NEW)-( 37945809242)	1,674,886.00
450210101	KGB Health Grant towards PHC&CHC-( 40733101056228)	697,472.00
450210101	IDBI Swatch Bharath-( 502010210397)	0.00
450210101	KGB LIFE LOAN NEW HUDCO-( 40733101056510)	119,706.00
450210101	STATE BANK OF INDIA-( SBI-E PAUMENT)	60,237.00
450210101	Nationalised Bank Account Of Own Revenue Fund	42,659.00
450210101	KGB Health Grant Support for Diagnostic Facilities of Sub Centre&PHC-( 40733101056200)	406,905.00
450210101	SBI E-PAYMENT (OLD)-( 36902707984)	51,603.00
450210101	Indian Bank-( Indian Bank-TSC)	90.00
450210101	INDIAN BANK MGNREGS-( SB 777431524)	130,071.00
450210101	Nationalised Bank Account Of Own Revenue Fund-( 1)	-0.30
450210101	INDIAN BANK(Own Fund)-( 6014716811)	9,108,422.00
450210101	KERALA GRAMIN BANK-( 40733101056510)	0.00
450210104	Joint Venture -( 799011400003097)	21,823.00
450210104	LGTSB (Own Fund)-( 799013000000891)	0.00
450220104	Indian Bank CFC Grant PFMS-( 7000479875)	10,299,138.00
450240128	Kerala Gramin Bank-( 40733101057449)	76,667.00
450250022	KGB BHAVANA NIDHI(Old)-( 40733101007985)	204,028.00
	Total	22,994,692.70
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,384,700.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	11,229,572.00
460500206	Advance To Implementing Agencies - Deposit With Anert	812,285.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,874,831.00

460509901	Advance To Others	0.00
	Total	18,321,588.00
<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