



Karavallur 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	8817396
2	3109001	Excess of Income Over Expenditure	56462823
		Total of Municipal (General) Fund [Code No 310]	65280219
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	186845
		Total of Earmarked Fund	186845
		Schedule B3: Reserves	
1	3121001	Capital Contribution	85413744
		Total of Reserves	85413744
		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	311070

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	380376
3	3201004	Central Finance Commission Grant - Tied	5734383
4	3201005	Central Finance Commission Grant - Untied	4748025
5	3201020	Integrated Child Development Service	3495279
6	3201026	Sarva Siksha Abhiyan	9237
7	3201035	Total Sanitation Campaign	2058023
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	208
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	632706
15	3202029	Awards and Honours - Tied	4633
16	3208010	Beneficiary Contribution	58506
17	3208096	Donations to CMDRF	0
18	3208099	Other Grants & Contributions for Specific Purpose	912564
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	31250
22	3201045	Suchitwa Mission Grant	0
23	3201056	Special Grants	1019288
24	3202032	Literacy Scheme Grant	10774
25	3202033	Grant for Festivals	0
Total of Grants, Contribution for Specific Purposes			19406322
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	43176403
Total of Secured Loans			43176403
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	122100
2	3401002	Security Deposit	72750
3	3401003	Retention	177192
4	3402001	Rent Deposit	110371
5	3402002	Auction Deposit	35170
6	3402006	Election Deposit(Candidate)	0
7	3408099	Other deposits received	15732
Total of Deposits Received			533315
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	651801

SN	Code	Description of Items	Current Year Amount
4	3501122	Leave Salary Payable	0
5	3501201	Interest Payable	143044
6	3501301	Employers Liabilities - Pension Contribution (NPS)	68603
7	3502001	Recoveries Payable - General Provident Fund	5000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	66680
9	3502006	Recoveries Payable - Insurance Premium	0
10	3502009	Recoveries Payable - KSFE Recovery	6000
11	3502010	Recoveries Payable - Dues to other LSGIs	8000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	13100
13	3502012	Recoveries Payable - State Life Insurance	12730
14	3502013	Recoveries Payable - Group Saving Life Insurance	2169
15	3502014	Recoveries Payable - Group Insurance	9800
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	1801
18	3502020	Recoveries Payable - Employee Share NPS	68603
19	3502021	Recoveries Payable - EPF	0
20	3502022	Recoveries Payable -Medisep -Regular	9618
21	3502025	Recoveries Payable - Income Tax Deducted at Source	0
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess	486240

SN	Code	Description of Items	Current Year Amount
		Payable	
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	0
27	3503008	Government and Other Dues Payable - CGST	22535
28	3503009	Government and Other Dues Payable - SGST	22535
29	3503013	Government and Other Dues Payable - Others payable	594977
30	3504099	Refund Payable - Others	15408
31	3504101	Advance Collection of Revenues	427084
32	3508001	Liability in respect of Stale Cheque	66543
33	3501116	Pension Contribution Payable	62030
34	3508099	Other Liabilities Payable	12786
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2777087
		Schedule B12: Investments	
1	4201001	Investments	1000
2	4208001	Fixed Deposits	6084352
Total of Investments			6085352
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders	0

SN	Code	Description of Items	Current Year Amount
		(Arrears)	
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	0
7	4314005	Receivables from Markets (Current)	0
8	4314006	Receivables from Markets (Arrear)	0
9	4314007	Receivables from Comfort Station (Current)	0
10	4315002	Receivables from Government (redemption amount)	7432072
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
20	4315201	Revenue Recovery - Receivables	945989
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			8378061
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	41851254
Total of Pre-paid Expenses			41851254
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	FEDERALA BANK PUNALUR TOTAL SANITATION	2058023
3	4502101	FEDERAL BANK KOKKADU CFC	10482408
4	4502101	FEDERAL BANK UPI	4640744
5	4502101	Health Grant Building 9967	0
6	4502101	Health Grant conversion of SCs 1172	311070
7	4502101	Health Grant Diagnostic infr 7642	380376
8	4502101	Kerala Bank	35550
9	4502101	Life Loan New 9490	1544969
10	4502101	Life Old State share	1564344
11	4502101	MGNREGS ADMIN FUND 5854	31250
12	4502101	SBI ePAY 4659	10128646
13	4502101	SCB DISTRESS RELIEF FUND	186845

SN	Code	Description of Items	Current Year Amount
14	4502101	SCB LITERACY FUND	10774
15	4502101	SCB OWN FUND 1282	2809542
16	4502201	LGTSB SUB TREASURY PUNALUR	0
17	4502202	Development Fund General	0
18	4502202	Development Fund SCP	0
19	4502202	Finance Commission Grant Tied Treasury	0
20	4502202	Maintenance Fund Non Road	0
21	4502202	Maintenance Fund Road	0
22	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

34184541

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	38383
4	4605002	Advance to Implementing Agencies	4904962
5	4605003	Advance to Implementing Officers	208360
6	4605004	Temporary Advances for Official Purposes	160149
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4071915
8	4605099	Advance to Others	0

Total of Loans, Advances and Deposits

9383969

		Schedule B9: Fixed Assets	
1	4101001	Land	963600

SN	Code	Description of Items	Current Year Amount
2	4102005	Hospital Buildings	243233
3	4102010	Market Buildings	1435397
4	4102011	Public Comfort Stations	0
5	4102015	Buildings - Sanitation and Waste Management	21527360
6	4102016	Other Buildings	4852691
7	4102017	Compound Wall	884704
8	4103001	Concrete Roads	77658020
9	4103002	Black Topped Roads	3177449
10	4103005	Metalled Roads	1781788
11	4103007	Other Roads	3000
12	4103008	Bridges	335201
13	4103010	Culverts	1643708
14	4103012	Side Walls	2634631
15	4103099	Other Constructions	7735904
16	4103102	Drainage	821537
17	4103205	Distribution & Regulation System - Public Lighting	12638153
18	4104001	Plant & Machinery	3858212
19	4105001	Vehicles	1310968
20	4106001	Office & Other Equipments	6841483
21	4106002	Computers, Printers & Peripherals	1718557
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7581331
23	4108001	Other Fixed Assets	3311693

SN	Code	Description of Items	Current Year Amount
Total of Fixed Assets			162958620
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1433435)
2	4113001	Accumulated Depreciation - Roads	(36440963)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(271247)
4	4113201	Accumulated Depreciation-Watersupply	(2793646)
5	4113301	Accumulated Depreciation-Public Lighting	(3455420)
6	4114001	Accumulated Depreciation-Plant & Machinery	(102288)
7	4115001	Accumulated Depreciation-Vehicles	(406574)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1481520)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2087384)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(701469)
Total of Accumulated Depreciation			(49173946)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3106084
Total of Capital Work in Progress			3106084