



Karthikappally 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	-12,925,371.00
311000000	Earmarked Funds	B-2	15,583.00
312000000	Reserves	B-3	99,689,983.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,519,262.00
330000000	Secured Loans	B-5	25,891,750.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,178,322.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,770,129.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>122,139,658.00</b>
410000000	Fixed Assets	B-11	3,215,482.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,703,127.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	94,453,320.00
416000000	Accumulated Depreciation	B-11(a)	-25,562,488.00
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	3,570,720.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	24,571,750.00
450000000	Cash and Bank Balance	B-17	6,031,706.00
460000000	Loans, advances and deposits	B-18	5,156,041.00
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>122,139,658.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	228,866.00
310900101	Excess Of Income Over Expenditure	-13,154,237.00
	Total	-12,925,371.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	15,583.00
	Total	15,583.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13,351,137.00
312100201	Capital Contribution--Development Fund - General - Capital	1,356,402.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	220,743.00
312100301	Capital Contribution--Maintenance Grant - Road	1,031,442.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	933,805.00
312110101	Capital Reserves	82,796,454.00
	Total	99,689,983.00
<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	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	17,312.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,611,040.00
320100197	Literacy Scheme Grant	4,448.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	302,090.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	473,103.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	527,453.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	783,451.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	67,499.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	246.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	93,510.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	111,320.00
320800101	Beneficiary Contributions	473,664.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	903,991.00
320900101	Donations to CMDRF	100,135.00
	Total	5,519,262.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	25,891,750.00
	Total	25,891,750.00
<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	290,943.00
340100102	Suppliers' Earnest Money Deposit	47,505.00
340100103	Bidders' Earnest Money Deposit	137,360.00
340100201	Contractors' Security Deposit	24,338.00
340100202	Suppliers' Security Deposit	139,032.00
340100203	Bidders' Security Deposit	3,800.00
340100301	Contractors' Retention	255,486.00
340100302	Suppliers' Retention	128,271.00
340100303	Election Deposit	23,000.00
340100401	Road Cutting - Deposit	0.00
340200101	Rent Deposit	11,460.00
340200102	Auction Deposit	117,127.00
	Total	1,178,322.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	488,127.00
350110104	Employer Liabilities - Pension Contributions Payable	774,536.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,695.00
350120101	Interest Accrued & Due - Loans	64,718.00
350200101	Recoveries Payable - General Provident Fund	30,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	48,350.00
350200103	Recoveries Payable - State Life Insurance	11,650.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	5,618.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00

350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,687.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,687.00
350200204	Recoveries Payable - National Pension Scheme	22,695.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,162.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,162.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,688.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,688.00
350200299	Recoveries Payable - Other Deductions	40,857.00
350300101	Government And Other Dues Payable - Library Cess	199,954.00
350300104	Government And Other Dues Payable - Service Tax	21,500.00
350300110	Government And Other Dues Payable - Audit Recovery	977.00
350300111	Government And Other Dues Payable - Flood Cess	21.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,690.00
350300199	Government And Other Dues Payable - Others	4,417.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400199	Refunds Payable - Other Taxes	5,375.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	806,898.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	416.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	75,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,805.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	59,750.00
350800101	Liability In Respect Of Stale Cheques	33,206.00
	Total	2,770,129.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	3,215,482.00
	Total	3,215,482.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100102	Primary Education-Side Wall For Government School	112,962.00
414100105	Primary Education- Furniture In Government School	195,500.00
414100107	Primary Education- Play Ground In Government School	69,800.00

414110604	Hospitals - Procurement of Waste Collection Bins	90,300.00
414120008	Public Drinking Water Programmes- Pipe Line	1,032,862.00
414120011	Public Drinking Water Programmes- Taps	575,360.00
414130001	Public Programmes-Toilet	535,655.00
414130106	Waste Management - Sewerage Treatment Plant	788,206.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	427,962.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	131,443.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	6,135,927.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	509,680.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	97,490.00
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	-20.00
	Total	10,703,127.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	874,419.00
415100002	Streetlights- New Line For Street Lights	1,337,220.00
415100003	Streetlights- Streelights	523,789.00
415110001	Roads- New Roads	37,674,070.00
415110002	Roads-Mettalled Roads	18,407,302.00
415110003	Roads-Tarred	10,036,973.00
415110004	Roads-Drainage	4,427,497.00
415110005	Roads - Connectivity Plan	19,500.00
415110301	Bridges- New Bridges	971,671.00
415120002	Local Self Government Institution Officer Building-New Building	10,216,153.00
415120008	Local Self Government Institution Officer Building- Equipments	1,702,747.00
415120009	Local Self Government Institution Officer Building - Furniture	3,655,511.00
415120102	Other Buildings-New Building	871,469.00
415120106	Other Buildings-Sidewall	1,141,769.00
415130301	Farm Road Farm Road	1,647,471.00
415140001	Vehicles For Office Use	945,759.00
	Total	94,453,320.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,600,152.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,346,503.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-945,495.00
416100104	Accumulated Depreciation - Waterways	-7,866.00
416100105	Accumulated Depreciation - Public Lighting	-734,446.00
416100106	Accumulated Depreciation - Plant and Machinery	-7,425.00
416100107	Accumulated Depreciation - Vehicles	-180,168.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,164,585.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,391,166.00
416100110	Accumulated Depreciation - Other Fixed Assets	-184,682.00
	Total	-25,562,488.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (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
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
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	114,984.00
431400102	Rent Receivables From Buildings(Arrears)	58,324.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,397,412.00
	Total	3,570,720.00
<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	24,571,750.00
	Total	24,571,750.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	SBI Epayment Account-( 67379773278)	748,223.00
450210101	Union Bank Total Sanitation Account-( 617702010011338)	17,312.00
450210101	Canara Bank - New India Literacy Programme Account-( 110073214522)	0.00

450210101	UB-HEALTH GRANT - CONVERSION OF RURAL PHC-( 617702010018909)	473,103.00
450210101	UNION BANK-BHIM UPI-( 617701010050207)	1,518,758.00
450210101	UB-HEALTH GRANT - DIAGNOSTIC INFRA-( 617702010018908)	302,090.00
450210101	UBI PBIG Account-( 617702010017475)	12.00
450210101	SBI MGNREGS Account-( 67059284215)	0.00
450210101	IDBI Bank-SBM Phase2 -( 1432104000081032)	0.00
450210101	UBI 15th CFC Grant ACCOUNT-( 617702010017665)	1,310,904.00
450210102	DCB own fund-( 40091009000207)	676,048.00
450210102	DCB relief Fund-( 40091001017866)	15,583.00
450210102	DCB Saksharatha Account-( 2252)	4,448.00
450210104	Treasury TP Account-( 1)	507.00
450210104	STO LGTSB Account-( 799013000000411)	0.00
450280001	SBI KURDFC Loan Account-( 40887526682)	964,718.00
	Total	6,031,706.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,203,358.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,492,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,935.00
460500501	Advance To Implementing Officers	30,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	304,040.00
460509901	Advance To Others	124,508.00
	Total	5,156,041.00
<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