



Karoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	44,433,416.94
311000000	Earmarked Funds	B-2	27,991.00
312000000	Reserves	B-3	65,097,971.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,701,255.00
330000000	Secured Loans	B-5	8,976,181.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	939,705.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,212,270.00
360000000	Provisions	B-10	0.00
	Total :		149,388,789.94
410000000	Fixed Assets	B-11	240,832.00
412000000	Capital Work-in-Progress	B-11(b)	1,549,468.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	9,641,251.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,498,430.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	74,701,284.00
416000000	Accumulated Depreciation	B-11(a)	-40,287,769.00
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	21,415,314.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,826,498.00
450000000	Cash and Bank Balance	B-17	44,515,013.94
460000000	Loans, advances and deposits	B-18	9,288,468.00
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
	Total :		149,388,789.94

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,702,687.00
310900101	Excess Of Income Over Expenditure	38,730,729.94
	Total	44,433,416.94
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	27,991.00
	Total	27,991.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	199,451.00
312100152	Capital Contribution--Other Schemes	38,606.00
312100201	Capital Contribution--Development Fund - General - Capital	1,118,375.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	150,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,442,807.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	138,736.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,954,811.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,717,961.00
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	1,039,868.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	300,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,200,000.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312109901	Capital Contribution	51,797,356.00
	Total	65,097,971.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100112	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	77,440.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	680,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100191	Nirmal Puraskar	266,118.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,436,608.00
320100198	Grant from Suchitwa Mission	611,523.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	110,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	357,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,405,721.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	719,245.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,922,913.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,075,225.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	234,628.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3,469,213.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	788,423.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,958,743.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	14,376.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	274,832.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	491,144.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	300,474.00
320800101	Beneficiary Contributions	492,878.00
320900101	Donations to CMDRF	250.00
320900102	Donations Related to Pandemic/Epidemic Control	14,501.00
	Total	25,701,255.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	1,123,559.00
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	7,852,622.00
	Total	8,976,181.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	22,790.00
340100102	Suppliers' Earnest Money Deposit	9,000.00
340100103	Bidders' Earnest Money Deposit	37,000.00
340100201	Contractors' Security Deposit	10,000.00

340100202	Suppliers' Security Deposit	4,772.00
340100301	Contractors' Retention	315,259.00
340100303	Election Deposit	44,500.00
340100401	Road Cutting - Deposit	0.00
340200101	Rent Deposit	70,771.00
340200102	Auction Deposit	276,397.00
340200103	Water Connection - Deposit	108,518.00
340200105	Library Deposit	150.00
340200199	Other Deposits	12,548.00
340800101	Deposit Received From Others	28,000.00
	Total	939,705.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	537,856.00
350110104	Employer Liabilities - Pension Contributions Payable	67,913.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34,002.00
350110199	Other Employee Liabilities Payable	500.00
350200101	Recoveries Payable - General Provident Fund	6,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	107,130.00
350200103	Recoveries Payable - State Life Insurance	11,025.00
350200104	Recoveries Payable - Group Insurance Scheme	10,500.00
350200105	Recoveries Payable - Life Insurance Corporation	9,070.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,201.00
350200202	Recoveries Payable - Value Added Tax	1,096,521.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	448,377.00
350200204	Recoveries Payable - National Pension Scheme	82,014.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,182.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,182.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38,079.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38,079.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,401.00
350300101	Government And Other Dues Payable - Library Cess	247,871.00
350300103	Government And Other Dues Payable - Value Added Tax	60,850.00
350300104	Government And Other Dues Payable - Service Tax	0.00

350300111	Government And Other Dues Payable - Flood Cess	4,036.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,710.00
350300199	Government And Other Dues Payable - Others	247,577.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400103	Refunds Payable - Profession Tax - Employees	15,750.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	61,500.00
350400999	Refund of unutilised Grants - Prior period	98,297.00
350409901	Refunds Payable - Others	23,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24,035.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	134,140.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	126.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	86,950.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	31,380.00
350800101	Liability In Respect Of Stale Cheques	506,916.00
350800102	Liability in Respect of Payments Returned	46,350.00
350900102	Sales Proceeds -Attached Properties	0.00
	Total	4,212,270.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	240,832.00
	Total	240,832.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,549,468.00
	Total	1,549,468.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	59,970.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	800,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	871,225.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	6,979,255.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	99,960.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	4,718.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(254,379.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	403,799.00
413150201	Solar Power Generation-Establishment Of Plant	167,945.00
	Total	9,641,251.00

B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	30,000.00
414100101	Primary Education-Sanitation Facilities In Government School	127,068.00
414100105	Primary Education- Furniture In Government School	272,022.00
414100106	Primary Education-Buildings In Government Schools	186,604.00
414100114	Primary Education- Computer And Peripharals In Govt School	92,743.00
414100115	Primary Education-Computerisation In Govt School	238,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	300.00
414110001	Medical Institution-Allopathy-Health- Buildings	4,708,664.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	8,221.00
414110006	Medical Institution-Allopathy-Sidewall	410,568.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	84,817.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	71,832.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	48,705.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	143,270.00
414120003	Public Drinking Water Programmes- New Borewell	298,963.00
414120004	Public Drinking Water Programmes- Other Water Sources	914,968.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	729,514.00
414120008	Public Drinking Water Programmes- Pipe Line	1,290,911.00
414120009	Public Drinking Water Programmes-Pipe Line	807,898.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	167,880.00
414130001	Public Programmes-Toilet	1,149,702.00
414130002	Public Programmes-Baby Friendly Toilet	0.00
414130007	Public Programmes- Drainage	394,946.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	162,296.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	4,427,158.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	961,733.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	101,293.00
414140212	Solid Waste Management - Institution Level Composting Plant	8,054.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	29,913.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,630,387.00
	Total	20,498,430.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	580,306.00
415100002	Streetlights- New Line For Street Lights	1,323,123.00
415100003	Streetlights- Streelights	4,173,297.00
415110001	Roads- New Roads	3,277,467.00
415110003	Roads-Tarred	37,807,184.00
415110004	Roads-Drainage	969,304.00
415110005	Roads - Connectivity Plan	44,550.00
415110401	Culverts- New Culverts	1,272,801.00

415110601	Footbridges- New Foot Bridge	245,033.00
415110801	Bus Stand-Bus Stand	149,471.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	38,003.00
415120008	Local Self Government Institution Officer Building- Equipments	867,042.00
415120009	Local Self Government Institution Officer Building - Furniture	6,500.00
415120102	Other Buildings-New Building	16,448,139.00
415120106	Other Buildings-Sidewall	350,000.00
415120108	Other Buildings- Equipments	13,542.00
415120109	Other Buildings- Furniture	5,137,820.00
415140001	Vehicles For Office Use	1,997,702.00
	Total	74,701,284.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,300,852.00
416100102	Accumulated Depreciation - Roads and Bridges	-25,530,728.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-96,236.00
416100104	Accumulated Depreciation - Waterways	-949,288.00
416100105	Accumulated Depreciation - Public Lighting	-2,285,528.00
416100106	Accumulated Depreciation - Plant and Machinery	-480,051.00
416100107	Accumulated Depreciation - Vehicles	-655,967.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,199,091.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,312,362.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,477,666.00
	Total	-40,287,769.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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)	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
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	334,724.00
431400102	Rent Receivables From Buildings(Arrears)	274,889.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	20,805,701.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	21,415,314.00

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	7,826,498.00
	Total	7,826,498.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	111,197.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	State Bank-Health Grant-Support of diagnostic infrasructure-(41116946203)	719,245.00
450210101	KERALA GRAMIN BANK -DISTRESS RELEIF FUND-(40748101021213)	27,991.00
450210101	STATE BANK OF INDIA (NREGS)-(67061052972)	77,440.00
450210101	Duplicate D-(0001)	0.00
450210101	IDBI BANK-PALA -SBM FUND-(1506104000032133)	0.00
450210101	STATE BANK OF INDIA (JALANIDHI)-(67273388572)	3,469,213.00
450210101	STATE BANK OF INDIA -OWN FUND E-PAYMENT account-(33646639629)	3,177,053.94
450210101	SOUTH INDIAN BANK-CARD PAYMENT-OWN FUND-(0529073000000140)	7,726,697.00
450210101	KERALA GRAMIN BANK- CFC -PFMS-(40748101006445)	9,489,282.00
450210101	KERALA GRAMIN BANK -JALANIDHI SUSTHIRADHA-(40748101020108)	234,628.00
450210101	State Bank-Health Grant-Rural PHC-(41116947558)	357,000.00
450210101	State Bank-Health Grant-Building -PHcs-(41116946893)	3,405,721.00
450210101	UNION BANK OF INDIA-(556102010008761)	10,667,704.00
450210101	SOUTH INDIAN BANK -KURDFC LIFE LOAN 2022-(0323053000057328)	26,124.00
450210102	VALAVOOR SCB-K91-OWN FUND-(323)	5,045,718.00
450210102	DUPLICATE VSCB OWN FUND-(00323)	0.00
450210104	SUB TREASURY (LGTSB)-OWN FUND-(799013000000065)	-20,000.00
450210201	TREASURY SPECIAL TSB -JOINT VENTURE OLD-(799011400001439)	0.00
450220101	Treasury Account Of Development Fund - General	0.00
	Total	44,515,013.94

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00

460100199	Other Advances	36,100.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	11,976.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,807,491.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	557,703.00
460500501	Advance To Implementing Officers	21,174.00
460500601	Advance to Gramalakshmi Mudralayam	10,040.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,843,784.00
460509901	Advance To Others	0.00
	Total	9,288,468.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00