Karoor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	5702687
2	3109001	Excess of Income Over Expenditure	28455546
3	3109002	Suspense	1348
		Total of Muncipal (General) Fund [Code No 310]	**34159581**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	28941
		Total of Earmarked Fund	**28941**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	70385546
		Total of Reserves	**70385546**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	887245

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Date: 2026.07.28 13:13:15 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	501469
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8379611
4	3201004	Central Finance Commission Grant - Tied	4321599
5	3201005	Central Finance Commission Grant - Untied	1269672
6	3201020	Integrated Child Development Service	2782071
7	3201027	Swaccha Bharat Mission - Grameen	258000
8	3201042	Nirmal Puraskar	266118
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	234628
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3469213
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	100166
17	3202029	Awards and Honours - Tied	110000
18	3208010	Beneficiary Contribution	851579

SN	Code	Description of Items	Current Year Amount
19	3208095	CSR Fund	15000
20	3208096	Donations to CMDRF	250
21	3208097	Donations Related to Pandemic/Epidemic Control	14501
22	3208099	Other Grants & Contributions for Specific Purpose	4462166
23	3209001	Contribution to Joint Venture Projects from District Panchayat	791618
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	299641
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	269936
26	3201050	Grants Contributions for Specific Purposes - Central Government	55000
27	3201045	Suchitwa Mission Grant	611523
28	3202041	Programme for Results - Performance Incentive Grants	1112000
		Total of Grants, Contribution for Specific Purposes	**31063006**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	23000
2	3305003	Loan from K.U.R.D.F.C	7389487
		Total of Secured Loans	**7412487**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	97540
2	3401002	Security Deposit	14922
3	3401003	Retention	651683
4	3402001	Rent Deposit	70771

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	276397
6	3402006	Election Deposit(Candidate)	133500
7	3408099	Other deposits received	40548
8	3401004	Water Connection - Security Deposit	108518
		Total of Deposits Received	**1393879**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	567286
5	3501301	Employers Liabilities - Pension Contribution (NPS)	13556
6	3502001	Recoveries Payable - General Provident Fund	26000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	82548
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
9	3502006	Recoveries Payable - Insurance Premium	9518
10	3502008	Recoveries Payable - Co-operative Recovery	16000
11	3502009	Recoveries Payable - KSFE Recovery	42100
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	5000
13	3502012	Recoveries Payable - State Life Insurance	12585
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	9400

SN	Code	Description of Items	Current Year Amount
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	26169
18	3502020	Recoveries Payable - Employee Share NPS	13556
19	3502022	Recoveries Payable -Medisep -Regular	7557
20	3502025	Recoveries Payable - Income Tax Deducted at Source	11537
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	478983
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	340389
24	3503005	Government and Other Dues Payable-TDS - CGST	58198
25	3503006	Government and Other Dues Payable-TDS - SGST	58198
26	3503008	Government and Other Dues Payable - CGST	17591
27	3503009	Government and Other Dues Payable - SGST	17591
28	3503013	Government and Other Dues Payable - Others payable	315173
29	3504002	Refund Payable - Profession Tax	0
30	3504010	Refund Payable - Other Fees	61500
31	3504099	Refund Payable - Others	121297
32	3504101	Advance Collection of Revenues	50334
33	3508001	Liability in respect of Stale Cheque	282797
34	3501116	Pension Contribution Payable	61522
35	3503016	Forest Tax Payable	17539
36	3508099	Other Liabilities Payable	1246948

SN	Code	Description of Items	Current Year Amount
37	3502032	Recoveries Payable - NPS Arrear	0
38	3502035	Recoveries Payable - PF Loan Repayment - GPF	2870
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	11170
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	0
43	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**3984912**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	155480
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4314001	Rent receivable from Buildings (Current)	17248
6	4314002	Rent receivable from Buildings (Arrears)	609613
7	4314009	Receivables from Bus Stand (Current)	0
8	4315002	Receivables from Government (redemption amount)	15159989
9	4315004	Receivables - Developement Fund - General	0

SN	Code	Description of Items	Current Year Amount
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(11832)
18	4315201	Revenue Recovery - Receivables	128086
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	142058
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	16398
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	86830
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**16303870**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	6943363
		Total of Pre-paid Expenses	**6943363**
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	208867
2	4502101	46203 HG DIAGN	887245
3	4502101	7558 HG DIA INFRA	501469
4	4502101	E payment account	8538617
5	4502101	Epos machine Account	10206730
6	4502101	HG 893BUILDING	8379611
7	4502101	JALANIDHI SUSTHIRATHA	123828
8	4502101	KERALA GRAMIN BANK CFC PFMS	6464981
9	4502101	KGB 40748101021213 distress	43941
10	4502101	SBoI 67061052972 MGNREGA	4008
11	4502101	SBoI 67273388572 Jalanihi suraksha	3205899
12	4502101	SOUTH INDIAN BANK KURDFC LIFE LOAN 2022	462083
13	4502101	Union Bank of india 556102010008761	8311420
14	4502101	VALAVOOR SCBK91OWN FUND	5128504
15	4502201	SUB TREASURY LGTSB OWN FUND	(247788)
16	4502202	903 CFC Basic at treasury	0
17	4502202	903 CFC TIED treasury	0
18	4502202	Development Fund General	0
19	4502202	Development Fund SCP	0
20	4502202	Maintanance Grant Non Road	0
21	4502202	Maintanance Grant Road	0
22	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
		Total of Cash and Bank balance	**52219415**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	36100
4	4605002	Advance to Implementing Agencies	8362673
5	4605003	Advance to Implementing Officers	21174
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2021023
		Total of Loans, Advances and Deposits	**10441170**
		Schedule B9: Fixed Assets	
1	4101001	Land	167880
2	4102005	Hospital Buildings	511725
3	4102006	Dispensary/ Clinic Buildings	4718
4	4102008	School Buildings	60000
5	4102015	Buildings - Sanitation and Waste Management	165071
6	4102016	Other Buildings	22129602
7	4102017	Compound Wall	808190
8	4103001	Concrete Roads	3799016
9	4103002	Black Topped Roads	38475811
10	4103004	Footpath	248614
11	4103007	Other Roads	0
12	4103008	Bridges	245033

SN	Code	Description of Items	Current Year Amount
13	4103010	Culverts	1272801
14	4103012	Side Walls	1295137
15	4103099	Other Constructions	12880112
16	4103102	Drainage	394946
17	4103204	Distribution & Regulation System - Water Supply	807898
18	4103205	Distribution & Regulation System - Public Lighting	6076726
19	4104001	Plant & Machinery	6888266
20	4105001	Vehicles	3034435
21	4106001	Office & Other Equipments	1369778
22	4106002	Computers, Printers & Peripherals	3602330
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5919947
24	4108001	Other Fixed Assets	666595
25	4103302	Street Light	4977807
26	4101008	Public well	62000
27	4102020	Bus Stand Buildings	149471
		Total of Fixed Assets	**116013909**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2756420)
2	4113001	Accumulated Depreciation - Roads	(37404239)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(96236)
4	4113201	Accumulated Depreciation-Watersupply	(950838)
5	4113301	Accumulated Depreciation-Public Lighting	(2541918)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(1055682)
7	4115001	Accumulated Depreciation-Vehicles	(955660)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1864399)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4894414)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2523037)
		Total of Accumulated Depreciation	**(55042843)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1549468
		Total of Capital Work in Progress	**1549468**