



Karumallur 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	1,940,137.40
311000000	Earmarked Funds	B-2	184,849.00
312000000	Reserves	B-3	103,185,489.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,736,210.00
330000000	Secured Loans	B-5	20,363,794.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	602,844.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,239,074.60
360000000	Provisions	B-10	0.00
	Total :		155,252,398.00
410000000	Fixed Assets	B-11	870,505.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	46,119.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,983,474.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	141,215,616.00
416000000	Accumulated Depreciation	B-11(a)	-100,628,525.00
420000000	Investment –General Fund	B-12	8,595,872.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	16,048,263.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	63,767,941.00
460000000	Loans, advances and deposits	B-18	10,353,133.00
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 :		155,252,398.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	26,911,965.40
310900101	Excess Of Income Over Expenditure	-24,971,828.00
	Total	1,940,137.40
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
311710199	Other Trust Or Agency Funds	184,849.00
	Total	184,849.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	122,130.00
312100145	Capital Contribution--National Programme For Persons With Disabilities	36,102.00
312100181	Capital Contribution--Total Sanitation Campaign	611,598.00
312100201	Capital Contribution--Development Fund - General - Capital	1,197,644.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,339,073.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,139,539.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,521,382.00
312100301	Capital Contribution--Maintenance Grant - Road	9,195,088.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	982,886.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,323,092.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,180,687.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	139,178.00
312109901	Capital Contribution	79,397,090.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	103,185,489.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	472,870.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	215,977.00
320100160	Rural Housing-Housing For All	5,826,731.00
320100161	Rural Infrastructure Development Fund	592,599.00
320100190	Vimukthi Grant	39,869.00
320100192	Flood Relief Grant	200,000.00
320100196	Integrated Child Developement Scheme	3,809,252.00
320100197	Literacy Scheme Grant	3,564.00
320100198	Grant from Suchitwa Mission	0.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	727,288.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	786,955.00
320100999	Other Liabilities	4,275.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,712,861.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,527,580.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	16,561.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6,951.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations-Capital	2,500,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	39,566.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	253,311.00
	Total	24,736,210.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	1,735,769.00
330500201	Secured Loans - Loan From KURDFC	15,614,883.00
330500202	Secured Loans - Loan From HUDCO	3,013,142.00
	Total	20,363,794.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	110,337.00
340100102	Suppliers' Earnest Money Deposit	377.00
340100103	Bidders' Earnest Money Deposit	67,075.00
340100201	Contractors' Security Deposit	12,000.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	3,500.00
340100301	Contractors' Retention	311,992.00

340100303	Election Deposit	57,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	2,828.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	3,457.00
340200199	Other Deposits	34,278.00
340800101	Deposit Received From Others	0.00
	Total	602,844.00
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	632,739.00
350110104	Employer Liabilities - Pension Contributions Payable	74,993.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,544.00
350120101	Interest Accrued & Due - Loans	353,946.00
350200101	Recoveries Payable - General Provident Fund	25,630.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	57,970.00
350200103	Recoveries Payable - State Life Insurance	10,930.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	4,968.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,131.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200118	Recoveries Payable - EPF	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,527.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,972.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,747.00
350200204	Recoveries Payable - National Pension Scheme	19,544.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,813.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,813.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,032.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,032.00
350200299	Recoveries Payable - Other Deductions	952.00
350300101	Government And Other Dues Payable - Library Cess	486,855.60
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	83,382.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00

350400999	Refund of unutilised Grants - Prior period	136,187.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,166,602.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	412,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	247,765.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	315,500.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	4,239,074.60
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	870,505.00
	Total	870,505.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	26,119.00
413101012	Irrigation-Others-Apron	0.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	10,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	10,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0.00
	Total	46,119.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	224,000.00
414100108	Primary Education-Drinking Water Facilities In Government School	0.00
414100109	Primary Education-It Equipments For Government Schools	49,000.00
414102101	Books For Library-Purchases Of Reading Books	140,121.00
414110001	Medical Institution-Allopathy-Health- Buildings	107,384.00
414110003	Medical Institution-Allopathy-Drinking Water	30,680.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	195,684.00
414110103	Medical Institution-Ayurveda-Drinking Water	33,350.00
414120007	Public Drinking Water Programmes-Tank	1,169,972.00
414120008	Public Drinking Water Programmes- Pipe Line	2,616,097.00
414130001	Public Programmes-Toilet	318,676.00
414130002	Public Programmes-Baby Friendly Toilet	36,102.00
414130007	Public Programmes- Drainage	1,864,443.00
414130105	Waste Management - Sewage Tratment	1,878,745.00
414130106	Waste Management - Sewerage Treatment Plant	609,710.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	602,741.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	3,695,519.00
414150004	Child Welfare-Equipments For Buds School	199,860.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	109,096.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	614,042.00
414220105	Improvement Of The Service Of Local Governments- Computers	170,996.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	31,794.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	285,462.00
	Total	14,983,474.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,323,105.00
415100002	Streetlights- New Line For Street Lights	5,521,289.00
415100003	Streetlights- Streelights	1,139,470.00
415100004	Streetlights- Street Light Meter	78,960.00
415100101	Electrification Of Offices-Office Electrification	357,293.00
415110001	Roads- New Roads	14,174,449.00
415110002	Roads-Mettalled Roads	12,718,949.00
415110003	Roads-Tarred	29,564,180.00
415110004	Roads-Drainage	3,440,574.00
415110201	Footpaths- Foot Paths	299,982.00
415110401	Culverts- New Culverts	3,001,830.00
415120002	Local Self Government Institution Officer Building-New Building	390,058.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	68,639.00
415120008	Local Self Government Institution Officer Building- Equipments	75,445.00
415120009	Local Self Government Institution Officer Building - Furniture	84,500.00
415120101	Other Buildings-Land	2,990,751.00
415120102	Other Buildings-New Building	13,869,277.00
415120106	Other Buildings-Sidewall	456,039.00
415120108	Other Buildings- Equipments	6,190,891.00
415120109	Other Buildings- Furniture	6,058,335.00
415130201	Side Walls-Side Wall Of Canal	37,138,673.00
415130601	News Board/Border Determined Boards	13,753.00
415140001	Vehicles For Office Use	1,259,174.00
	Total	141,215,616.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,727,702.00
416100102	Accumulated Depreciation - Roads and Bridges	-72,018,196.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,543,583.00
416100104	Accumulated Depreciation - Waterways	-1,002,725.00
416100105	Accumulated Depreciation - Public Lighting	-6,391,398.00
416100106	Accumulated Depreciation - Plant and Machinery	-609,216.00

416100107	Accumulated Depreciation - Vehicles	-1,416,776.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,262,474.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,856,522.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,799,933.00
	Total	-100,628,525.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	8,595,872.00
	Total	8,595,872.00

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)	1,967,917.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,567,170.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,133,407.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,408,366.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	4,238.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	9,304,157.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-336,992.00
	Total	16,048,263.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	103,302.00
450210101	Union Bank of India-(345002010007868)	0.00
450210101	STATE BANK OF INDIA-(38083408921)	0.00

450210101	UNION BANK OF INDIA HEALTH GRANT INFRA STRUCTURE &DIAGNOSTIC-(345002010021426)	727,288.00
450210101	UNION BANK OF INDIA -RURAL PHC-(345002010021427)	786,955.00
450210101	UNION BANK-(345002010020724)	253,311.00
450210101	SBI LIFE CURRENT-(00000041756456026)	6,576,958.00
450210101	IDBI SUCHITHWAMMISSION-(1494104000062222)	0.00
450210101	UNION BANK OF INDIA-(345001010039187)	3,761,922.00
450210101	Union Bank of India-(345002010014620)	25,289,181.00
450210101	Union Bank of India-(345002010006536)	184,849.00
450210101	Union Bank of India-(345002010005759)	3,564.00
450210101	STATE BANK OF INDIA-(36897484652)	4,833,178.00
450210102	OTHER CO-OPERATIVE BANK-(513)	10,699,277.00
450210102	Other Co-operative Bank-(6718)	0.00
450210104	Sub Treasury, North Paravur-(799013000000684)	0.00
450210104	SUB TREASURY-(799011400000806)	0.00
450220104	HDFC BANK-(50100409260520)	9,240,441.00
450240152	FEDERAL BANK-(17490200001190)	422,854.00
450250022	FEDERAL BANK-(17490100075591)	884,861.00
	Total	63,767,941.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460400102	Advance To Suppliers- Hire Purchase Assets	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,654,180.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,478,935.00
460500499	Advance To Other Accredited Agencies	650.00
460500501	Advance To Implementing Officers	1,572,917.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,125,321.00
460509901	Advance To Others	1,517,130.00
	Total	10,353,133.00

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