



Karimpuzha 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	-17,349,452.00
311000000	Earmarked Funds	B-2	77,990.00
312000000	Reserves	B-3	134,642,886.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	35,471,309.00
330000000	Secured Loans	B-5	20,703,682.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	503,436.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,334,846.00
360000000	Provisions	B-10	0.00
	Total :		177,384,697.00
410000000	Fixed Assets	B-11	824,521.00
412000000	Capital Work-in-Progress	B-11(b)	2,737,563.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	155,209.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	34,342,864.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	138,258,016.00
416000000	Accumulated Depreciation	B-11(a)	-82,152,297.00
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	23,109,202.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,842,682.00
450000000	Cash and Bank Balance	B-17	36,615,230.00
460000000	Loans, advances and deposits	B-18	3,651,707.00
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 :		177,384,697.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,645,612.00
310900101	Excess Of Income Over Expenditure	-22,995,064.00
	Total	-17,349,452.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	77,990.00
	Total	77,990.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	23,618,662.00
312100201	Capital Contribution--Development Fund - General - Capital	4,291,030.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	4,227,228.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	14,603,929.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,404,644.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,298,601.00
312100301	Capital Contribution--Maintenance Grant - Road	94,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,329,593.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	179,350.00
312100901	Capital Contribution--Beneficiary Contributions	0.00
312109901	Capital Contribution	78,595,849.00
	Total	134,642,886.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	3,709.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	392,633.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	4,000.00
320100160	Rural Housing-Housing For All	1,120,000.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	5,778,932.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	2,495,189.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	637,410.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,701,790.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	748,811.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,648,068.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,897,565.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
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	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	45,250.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	28,141.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	2,478,503.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	975,419.00
320800101	Beneficiary Contributions	9,558.00
320900101	Donations to CMDRF	6,331.00
	Total	35,471,309.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	20,703,682.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	20,703,682.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,800.00
340100102	Suppliers' Earnest Money Deposit	43,940.00
340100103	Bidders' Earnest Money Deposit	9,719.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	6,284.00
340100301	Contractors' Retention	289,722.00
340100302	Suppliers' Retention	17,181.00
340100303	Election Deposit	54,500.00
340100401	Road Cutting - Deposit	500.00
340109901	Other Deposits	60,836.00
340200102	Auction Deposit	9,954.00
340200199	Other Deposits	0.00
	Total	503,436.00

B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	439,784.00
350110104	Employer Liabilities - Pension Contributions Payable	55,920.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,127.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	60,423.00
350200101	Recoveries Payable - General Provident Fund	8,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	79,800.00
350200103	Recoveries Payable - State Life Insurance	11,950.00
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	4,303.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	135,021.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	58,755.00
350200204	Recoveries Payable - National Pension Scheme	12,127.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,981.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,981.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,764.00
350200299	Recoveries Payable - Other Deductions	8,928.00
350300101	Government And Other Dues Payable - Library Cess	478,900.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	190,632.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,945.00
350300199	Government And Other Dues Payable - Others	40,036.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00

350400999	Refund of unutilised Grants - Prior period	1,303,655.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30,197.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	156,760.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,347.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	74,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4,000.00
350800101	Liability In Respect Of Stale Cheques	7,158.00
350800102	Liability in Respect of Payments Returned	452.00
	Total	3,334,846.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	824,521.00
	Total	824,521.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,737,563.00
	Total	2,737,563.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	155,209.00
	Total	155,209.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	456,777.00
414100008	Pre-Primary Education- Furniture In Government School	366,875.00
414100101	Primary Education-Sanitation Facilities In Government School	1,647,394.00
414100105	Primary Education- Furniture In Government School	497,270.00
414100109	Primary Education-It Equipments For Government Schools	291,786.00
414100110	Primary Education- Lab Equipments In Government Schools	1,988,556.00
414100112	Primary Education- Library Books In Government School	6,000.00
414100115	Primary Education-Computerisation In Govt School	293,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	89,705.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	20,251.00
414102101	Books For Library-Purchases Of Reading Books	3,600.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	204,758.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	774,463.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	205,903.00

414120002	Public Drinking Water Programmes- New Open Well	8,285,486.00
414120003	Public Drinking Water Programmes- New Borewell	192,326.00
414120004	Public Drinking Water Programmes- Other Water Sources	563,379.00
414120008	Public Drinking Water Programmes- Pipe Line	1,088,042.00
414120009	Public Drinking Water Programmes-Pipe Line	5,230,498.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	145,200.00
414130001	Public Programmes-Toilet	1,372,342.00
414130105	Waste Management - Sewage Treatment	133,200.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	170,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	625,861.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	788,375.00
414150002	Child Welfare-Building For Buds School	442,734.00
414170001	Infrastructure Facilities For Anganwadi- Land	250,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	4,418,733.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	596,872.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	982,750.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	77,664.00
414200001	Electricity Line Extension- Electric Line For Home	100,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	168,307.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,337,564.00
414220105	Improvement Of The Service Of Local Governments- Computers	106,845.00
414220106	Improvement Of The Service Of Local Governments-Networking	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	420,348.00
	Total	34,342,864.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	65,000.00
415100002	Streetlights- New Line For Street Lights	929,604.00
415100003	Streetlights- Streetlights	8,763,869.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	95,851,901.00
415110002	Roads-Mettalled Roads	5,149,384.00
415110003	Roads-Tarred	3,123,767.00
415110004	Roads-Drainage	353,050.00
415110301	Bridges- New Bridges	689,324.00
415110401	Culverts- New Culverts	1,008,529.00
415110601	Footbridges- New Foot Bridge	50,000.00
415110801	Bus Stand-Bus Stand	0.00
415111001	Vehiclestation- Vehicle Station	0.00
415120008	Local Self Government Institution Officer Building- Equipments	230,754.00
415120009	Local Self Government Institution Officer Building - Furniture	2,582,218.00
415120102	Other Buildings-New Building	13,770,992.00
415120104	Other Buildings-Drinking Water Facilities	1,438,973.00

415120105	Other Buildings-Sanitation Facilities	1,821,723.00
415120108	Other Buildings- Equipments	19,210.00
415120109	Other Buildings- Furniture	763,222.00
415130101	Side Walls-Side Wall Of Rivers	300,000.00
415130301	Farm Road Farm Road	550,000.00
415140001	Vehicles For Office Use	796,496.00
	Total	138,258,016.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,944,204.00
416100102	Accumulated Depreciation - Roads and Bridges	-55,559,502.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-436,004.00
416100104	Accumulated Depreciation - Waterways	-7,094,856.00
416100105	Accumulated Depreciation - Public Lighting	-6,459,935.00
416100106	Accumulated Depreciation - Plant and Machinery	-248,929.00
416100107	Accumulated Depreciation - Vehicles	-807,963.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,207,643.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,051,020.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,342,241.00
	Total	-82,152,297.00

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.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	508,355.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	218,865.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	517,906.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	609,912.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00

431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	21,342,498.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-88,334.00
	Total	23,109,202.00

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	19,842,682.00
	Total	19,842,682.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BUILDINGLESS PHC-(110044098567)	8,701,790.00
450210101	FEDERAL BANK CFC PFMS-(17020100079275)	11,856,035.00
450210101	INDIAN BANK PADNA LIKHYANA-(7152359409)	0.00
450210101	State Bank of India-(57056836027)	0.00
450210101	State Bank of Travancore-(67002165703)	0.00
450210101	PANCHAYAT OWN FUND AND E PAY ACCOUNT SBI-(67291286793)	2,373,620.00
450210101	State Bank of Travancore-(67253813715)	0.00
450210101	State Bank of Travancore-(57056838456)	2,494,189.00
450210101	MGNREGA ACCOUNT OWN FUND SBI-(67011859316)	392,633.00
450210101	State Bank of Travancore-(57056833195)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	9,240.00
450210101	NEW INDIA LITERACY PROGRAM KL306-(110076889930)	0.00
450210101	CANARA BANK QR PAYMENT-(120024194921)	4,134,120.00
450210101	CANARA CONVERSION OF HELATH AND WELLNESS CENTERE-(110044104830)	748,811.00
450210101	CANARA DIAGNOSTIC INFRASTRUCTUE-(110043546345)	637,410.00
450210102	KSCB OWN FUND-(48)	4,253,719.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	-9,237.00
450210102	Other Co-operative Bank-(2913)	0.00
450210104	Sub Treasury, Sreekrishnapuram-(721051400000004)	0.00
450210104	OWN FUND SUB TREASURY, SREEKRISHNAPURAM-(799013000000622)	0.00
450210105	Treasury -(1234)	0.00
450210105	TREASURY Covid 1629-(79912900001629)	0.00
450210201	SUB TREASURY SREEKRISHNAPURAM-(799011400001170)	0.00
450220108	Sub Treasury Sreekrishnapuram-(TPA57)	0.00
450280001	CANARA BANK LIFE LOAN-(110054755283)	1,022,900.00
	Total	36,615,230.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	80,000.00

460100199	Other Advances	19,410.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	127,283.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	271,451.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500501	Advance To Implementing Officers	1,055,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,059,963.00
460509901	Advance To Others	38,400.00
	Total	3,651,707.00

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