



Karimpuzha 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	5645612
2	3109001	Excess of Income Over Expenditure	(23653251.8)
3	3109002	Suspense	2637
		Total of Muncipal (General) Fund [Code No 310]	(18005002.8)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	77990
		Total of Earmarked Fund	77990
		Schedule B3: Reserves	
1	3121001	Capital Contribution	141405885
		Total of Reserves	141405885
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	814688

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	510561
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	16312372
4	3201004	Central Finance Commission Grant - Tied	7006770
5	3201005	Central Finance Commission Grant - Untied	3671103
6	3201020	Integrated Child Development Service	3826150
7	3201024	National Health Mission	500000
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201041	Grants and Contribution - PYKA	4000
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	620000
16	3202027	Grants For Specific Purposes - Election	0
17	3208010	Beneficiary Contribution	40385
18	3208096	Donations to CMDRF	6331
19	3208099	Other Grants & Contributions for Specific Purpose	3709
20	3209001	Contribution to Joint Venture Projects from District	1020669

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	2506644
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201050	Grants Contributions for Specific Purposes - Central Government	0
24	3201045	Suchitwa Mission Grant	2495189
25	3202032	Literacy Scheme Grant	0
26	3202041	Programme for Results - Performance Incentive Grants	47000
Total of Grants, Contribution for Specific Purposes			39385571
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	18556673
Total of Secured Loans			18556673
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	64959
2	3401002	Security Deposit	9284
3	3401003	Retention	322581
4	3402002	Auction Deposit	1968
5	3402006	Election Deposit(Candidate)	89500
6	3408099	Other deposits received	71007
Total of Deposits Received			559299
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	483931
5	3501201	Interest Payable	60423
6	3501301	Employers Liabilities - Pension Contribution (NPS)	38855
7	3502001	Recoveries Payable - General Provident Fund	8000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	48000
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2500
10	3502006	Recoveries Payable - Insurance Premium	3538
11	3502010	Recoveries Payable - Dues to other LSGIs	24000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	7875
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	9000
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	38855
19	3502022	Recoveries Payable -Medisep -Regular	8744
20	3502024	Recoveries Payable-Other Recoveries from Employees	2500
21	3502025	Recoveries Payable - Income Tax Deducted at Source	156571
22	3502026	Recoveries Payable - Kerala Construction Workers	72821

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
23	3502028	Recoveries Payable - Other Recoveries	8928
24	3503001	Government and Other Dues Payable - Library Cess Payable	778760
25	3503005	Government and Other Dues Payable-TDS - CGST	37910
26	3503006	Government and Other Dues Payable-TDS - SGST	37910
27	3503007	Government and Other Dues Payable-TDS - IGST	11764
28	3503008	Government and Other Dues Payable - CGST	8831
29	3503009	Government and Other Dues Payable - SGST	8831
30	3503010	Government and Other Dues Payable - IGST	0
31	3503013	Government and Other Dues Payable - Others payable	49981
32	3504010	Refund Payable - Other Fees	0
33	3504099	Refund Payable - Others	1303655
34	3504101	Advance Collection of Revenues	457662
35	3508001	Liability in respect of Stale Cheque	31610
36	3501116	Pension Contribution Payable	31410
37	3503016	Forest Tax Payable	200
38	3508099	Other Liabilities Payable	190632
39	3502032	Recoveries Payable - NPS Arrear	0
40	3503019	Value of Stamps and Flags Payable	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3923697

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4315002	Receivables from Government (redemption amount)	10029209
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(101385)
16	4315201	Revenue Recovery - Receivables	0
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	799136
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	234534
19	4311005	Receivables For Property Tax On Non-Residential	650821

SN	Code	Description of Items	Current Year Amount
		Buildings (Current)	
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	444617
Total of Sudry Debtors (Receivables)			12056932
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	20485682
Total of Pre-paid Expenses			20485682
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	43082
2	4502101	Canara Bank EPOS 120024194921	10893869.2
3	4502101	CB - 110043546345	510561
4	4502101	CB 110044098567 BUILDINGLESS PHC	16365899
5	4502101	CB CONVERSION OF HEALTH AND WELLNESS CENTER 110044104830	814688
6	4502101	CB LIFE LOAN 5283	397953
7	4502101	CFC 079275	10943013
8	4502101	KSCB OWN FUND 48	4541319
9	4502101	MGNREGS 9316	0
10	4502101	SBI OWNFUND 67291286793	3709224
11	4502101	suchitwa mission 2 8456	2558258
12	4502201	2105 799013000000622 OWN FUND	0
13	4502202	Development fund CFC Tied Treasury	0
14	4502202	development fund general	0

SN	Code	Description of Items	Current Year Amount
15	4502202	DEVELOPMENT FUND SCP	0
16	4502202	MAINTANACE FUND NON ROAD	0
17	4502202	MAINTANACE FUND ROAD ASSETS	0
18	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

50777866.2

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	19410
4	4605002	Advance to Implementing Agencies	398734
5	4605003	Advance to Implementing Officers	1055000
6	4605004	Temporary Advances for Official Purposes	80000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1789257
8	4605099	Advance to Others	230000

Total of Loans, Advances and Deposits

3572601

		Schedule B9: Fixed Assets	
1	4101001	Land	395200
2	4102002	Administrative Buildings	533432
3	4102005	Hospital Buildings	971711
4	4102008	School Buildings	722369
5	4102015	Buildings - Sanitation and Waste Management	3469117
6	4102016	Other Buildings	22913317

SN	Code	Description of Items	Current Year Amount
7	4102017	Compound Wall	596872
8	4103001	Concrete Roads	104660280
9	4103002	Black Topped Roads	3423566
10	4103005	Metalled Roads	5149384
11	4103007	Other Roads	550000
12	4103008	Bridges	739324
13	4103010	Culverts	1008529
14	4103012	Side Walls	536880
15	4103099	Other Constructions	13343533
16	4103101	Sewerage	133200
17	4103102	Drainage	492851
18	4103204	Distribution & Regulation System - Water Supply	5230498
19	4103205	Distribution & Regulation System - Public Lighting	9758473
20	4104001	Plant & Machinery	350673
21	4105001	Vehicles	1422357
22	4106001	Office & Other Equipments	5099204
23	4106002	Computers, Printers & Peripherals	2734588
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4864509
25	4108001	Other Fixed Assets	2301861
26	4103302	Street Light	1495028
27	4102019	Free Style Open Gym	199000
Total of Fixed Assets			193095756

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3491748)
2	4113001	Accumulated Depreciation - Roads	(66339566)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(468877)
4	4113201	Accumulated Depreciation-Watersupply	(7356380)
5	4113301	Accumulated Depreciation-Public Lighting	(7252073)
6	4114001	Accumulated Depreciation-Plant & Machinery	(280459)
7	4115001	Accumulated Depreciation-Vehicles	(950198)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5241393)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3532490)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2494802)
		Total of Accumulated Depreciation	(97407986)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3323261
		Total of Capital Work in Progress	3323261