



Karimba 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	3912999.7
2	3109001	Excess of Income Over Expenditure	(16519918.7)
3	3109002	Suspense	4512
		Total of Muncipal (General) Fund [Code No 310]	(12602407)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2001
		Total of Earmarked Fund	2001
		Schedule B3: Reserves	
1	3121001	Capital Contribution	80493546
		Total of Reserves	80493546
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	160734

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	86397
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	127604
4	3201004	Central Finance Commission Grant - Tied	16980638
5	3201005	Central Finance Commission Grant - Untied	3431621
6	3201006	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Proverty Alleviation Units Of District Panchayats	0
7	3201020	Integrated Child Development Service	5929043
8	3201024	National Health Mission	200000
9	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0
10	3201027	Swaccha Bharat Mission - Grameen	98000
11	3201035	Total Sanitation Campaign	127221
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	500000
18	3202027	Grants For Specific Purposes - Election	0
19	3202029	Awards and Honours - Tied	9

SN	Code	Description of Items	Current Year Amount
20	3202030	Awards and Honours - Untied	300057
21	3208010	Beneficiary Contribution	158940
22	3208099	Other Grants & Contributions for Specific Purpose	0
23	3209001	Contribution to Joint Venture Projects from District Panchayat	122790
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	776831
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	31941
26	3201045	Suchitwa Mission Grant	225640
27	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			29257466
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	14491194
Total of Secured Loans			14491194
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	253872
2	3401002	Security Deposit	365024
3	3401003	Retention	79784
4	3402001	Rent Deposit	27600
5	3402002	Auction Deposit	36600
6	3402006	Election Deposit(Candidate)	73000
7	3408099	Other deposits received	104041
Total of Deposits Received			939921

SN	Code	Description of Items	Current Year Amount
		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	491477
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	17700
7	3502001	Recoveries Payable - General Provident Fund	1946
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	99190
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2538
10	3502006	Recoveries Payable - Insurance Premium	1278
11	3502008	Recoveries Payable - Co-operative Recovery	3500
12	3502009	Recoveries Payable - KSFE Recovery	0
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	3000
14	3502012	Recoveries Payable - State Life Insurance	8950
15	3502014	Recoveries Payable - Group Insurance	8400
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	6137
18	3502020	Recoveries Payable - Employee Share NPS	17700
19	3502022	Recoveries Payable -Medisep -Regular	7557
20	3502024	Recoveries Payable-Other Recoveries from Employees	0

SN	Code	Description of Items	Current Year Amount
21	3502025	Recoveries Payable - Income Tax Deducted at Source	63845
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	56220
23	3502028	Recoveries Payable - Other Recoveries	3291
24	3503001	Government and Other Dues Payable - Library Cess Payable	259509
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	0
27	3503008	Government and Other Dues Payable - CGST	0
28	3503009	Government and Other Dues Payable - SGST	0
29	3503013	Government and Other Dues Payable - Others payable	298930
30	3504101	Advance Collection of Revenues	139410
31	3508001	Liability in respect of Stale Cheque	704969
32	3501116	Pension Contribution Payable	55223
33	3508099	Other Liabilities Payable	524
34	3502033	Recoveries Payable - Postal Life Insurance	0
35	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2251294
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	149792
6	4314002	Rent receivable from Buildings (Arrears)	267937
7	4314016	Rent receivables from Local Body Properties (Arrear)	0
8	4315002	Receivables from Government (redemption amount)	11776180
9	4315004	Receivables - Developement Fund - General	0
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	(76930)
18	4315201	Revenue Recovery - Receivables	0
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	648233
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	221532
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	586347

SN	Code	Description of Items	Current Year Amount
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	159441
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
25	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			13732532
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	10381305
Total of Pre-paid Expenses			10381305
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BOB 1402 HEALTH GRANT	86397
3	4502101	BOB 1403 HEALTH GRANT	127604
4	4502101	BOB 1404 HEALTH GRANT	160734
5	4502101	DCB 000000031	175327
6	4502101	Distress Relief Fund President	2001
7	4502101	Federal Bank own fund 8255	5621706
8	4502101	Federal CFC 3480	20418005
9	4502101	KSCB 000007774	1166
10	4502101	Own Fund Kalladikode SCB	10380313
11	4502101	SBI 40436741275	22603
12	4502101	SBI 6318 MGNREGS	31941

SN	Code	Description of Items	Current Year Amount
13	4502101	SBI Ownfund 9872	7445402
14	4502201	LGTSBOwnfund0064	0
15	4502202	2103 MAINTAINANCE FUND NON ROAD ASSET	0
16	4502202	2103 MAINTAINANCE FUND ROAD ASSET	0
17	4502202	DEVELOPMENT FUND GENERAL	0
18	4502202	Development Fund SCP	0
19	4502202	Development Fund TSP	0
Total of Cash and Bank balance			44473199
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	445137
3	4605002	Advance to Implementing Agencies	3050000
4	4605003	Advance to Implementing Officers	179676
5	4605004	Temporary Advances for Official Purposes	72713
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1659165
7	4605099	Advance to Others	31726
Total of Loans, Advances and Deposits			5438417
		Schedule B9: Fixed Assets	
1	4101001	Land	12923640
2	4101002	Grounds	99127
3	4102016	Other Buildings	3287090
4	4103001	Concrete Roads	18301792

SN	Code	Description of Items	Current Year Amount
5	4103002	Black Topped Roads	22977717
6	4103003	Interlocked Roads	0
7	4103005	Metalled Roads	12430326
8	4103008	Bridges	301585
9	4103010	Culverts	1684879
10	4103099	Other Constructions	8031785
11	4103102	Drainage	519181
12	4103205	Distribution & Regulation System - Public Lighting	3769962
13	4104001	Plant & Machinery	931351
14	4105001	Vehicles	90000
15	4106001	Office & Other Equipments	2754791
16	4106002	Computers, Printers & Peripherals	2381181
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	956840
18	4108001	Other Fixed Assets	9132097

Total of Fixed Assets

100573344

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1479158)
2	4113001	Accumulated Depreciation - Roads	(41940871)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(404809)
4	4113201	Accumulated Depreciation-Watersupply	(2948509)
5	4113301	Accumulated Depreciation-Public Lighting	(3318881)
6	4114001	Accumulated Depreciation-Plant & Machinery	(637652)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(1293706)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1938658)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2141386)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3662152)
Total of Accumulated Depreciation			(59765782)