



Karulai Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	30,209,176.30
311000000	Earmarked Funds	B-2	2,452.00
312000000	Reserves	B-3	59,943,546.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	36,518,347.00
330000000	Secured Loans	B-5	86,331,790.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,148,314.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,386,005.70
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>215,539,631.00</b>
410000000	Fixed Assets	B-11	1,070,103.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,658,751.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,669,200.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	104,413,555.00
416000000	Accumulated Depreciation	B-11(a)	-54,542,423.00
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	7,053,178.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	86,255,560.00
450000000	Cash and Bank Balance	B-17	50,408,208.00
460000000	Loans, advances and deposits	B-18	2,553,499.00
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
	<b>Total :</b>		<b>215,539,631.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	453,881.00
310900101	Excess Of Income Over Expenditure	29,755,295.30
	Total	30,209,176.30
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	2,452.00
	Total	2,452.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100139	Capital Contribution--National Health Mission	599,268.00
312100201	Capital Contribution--Development Fund - General - Capital	2,134,867.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	73,206.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,069,025.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	737,356.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,072,718.00
312100301	Capital Contribution--Maintenance Grant - Road	431,057.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	954,215.00
312109901	Capital Contribution	52,871,834.00
	Total	59,943,546.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100158	Rashtriya Krishi Vikas Yojana	26,770.00
320100181	Total Sanitation Campaign	235,114.00
320100190	Vimukthi Grant	0.00
320100196	Integrated Child Development Scheme	7,577,383.00
320100197	Literacy Scheme Grant	6,460.00
320100198	Grant from Suchitwa Mission	113,380.00
320100199	Grant for Keralotsavam	108.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,131,316.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	612,508.00
320100999	Other Liabilities	4,996.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,163,244.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	17,942,928.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	942,000.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	92,802.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	330,985.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,085,519.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	254,074.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	826.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	127,101.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	861,833.00
320900101	Donations to CMDRF	9,000.00
	Total	36,518,347.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	86,331,790.00
	Total	86,331,790.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,500.00
340100102	Suppliers' Earnest Money Deposit	524,290.00
340100202	Suppliers' Security Deposit	408,000.00
340100203	Bidders' Security Deposit	500.00
340100301	Contractors' Retention	105,127.00
340100303	Election Deposit	44,500.00
340109901	Other Deposits	4,488.00
340200102	Auction Deposit	1,000.00
340200199	Other Deposits	51,909.00
	Total	1,148,314.00

**B-8 Deposit works**

Code	Head	Amount (Rs.)
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	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	473,830.00
350110104	Employer Liabilities - Pension Contributions Payable	65,424.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,350.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83,110.00
350200103	Recoveries Payable - State Life Insurance	12,450.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	13,275.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	26,620.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	26,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,554.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,393.00
350200204	Recoveries Payable - National Pension Scheme	24,225.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,287.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,287.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,617.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,617.00
350200299	Recoveries Payable - Other Deductions	1,243.00
350300101	Government And Other Dues Payable - Library Cess	219,068.70
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	13.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,190.00
350300199	Government And Other Dues Payable - Others	300.00
350400199	Refunds Payable - Other Taxes	2,154.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	167,563.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	15,590.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	57,905.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	14,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	1,300.00
350800101	Liability In Respect Of Stale Cheques	2,800.00
350900102	Sales Proceeds -Attached Properties	46,740.00
	Total	1,386,005.70
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,070,103.00
	Total	1,070,103.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	424,770.00
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	172,224.00
413101006	Irrigation-Others- Public Well For Irrigation	870,885.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	17,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	173,872.00
	Total	1,658,751.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	210,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	702,710.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	543,811.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	145,196.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	130,715.00
414120002	Public Drinking Water Programmes- New Open Well	7,467,004.00
414120007	Public Drinking Water Programmes-Tank	73,206.00
414120008	Public Drinking Water Programmes- Pipe Line	1,390,768.00
414130001	Public Programmes-Toilet	355,204.00
414130004	Public Programmes-Sanitary Units	44,294.00
414130105	Waste Management - Sewage Tratment	1,921,323.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	200,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	443,918.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	116,120.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	111,661.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	618,926.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,785,224.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	25,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	343,591.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	40,029.00
	Total	16,669,200.00

### **B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100002	Streetlights- New Line For Street Lights	1,999,243.00
415100003	Streetlights- Streelights	771,297.00
415110001	Roads- New Roads	43,202,179.00
415110002	Roads-Mettalled Roads	1,450,400.00
415110003	Roads-Tarred	30,611,582.00
415110201	Footpaths- Foot Paths	1,359,271.00
415110301	Bridges- New Bridges	553,454.00
415110401	Culverts- New Culverts	443,485.00
415120002	Local Self Government Institution Officer Building-New Building	930,907.00
415120008	Local Self Government Institution Officer Building- Equipments	349,725.00
415120009	Local Self Government Institution Officer Building - Furniture	3,790,967.00
415120102	Other Buildings-New Building	18,212,751.00
415140001	Vehicles For Office Use	738,294.00
	Total	104,413,555.00

### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,968,368.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,913,612.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-723,192.00
416100104	Accumulated Depreciation - Waterways	-2,406,270.00
416100105	Accumulated Depreciation - Public Lighting	-682,068.00
416100106	Accumulated Depreciation - Plant and Machinery	-332,080.00
416100107	Accumulated Depreciation - Vehicles	-748,282.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,334,650.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,471,899.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,962,002.00
	Total	-54,542,423.00

### **B-12 Investment –General Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

### **B-13 Sundry Debtors #**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	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)	143,304.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	28,375.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	103,703.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	24,577.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431500199	Receivables of Redemption	6,767,946.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-14,727.00
	Total	7,053,178.00

**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	86,255,560.00
	Total	86,255,560.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	33,980.00
450210101	KERALA GRAMIN BANK (Sanitation)- ( 40160100111639)	602,568.00
450210101	CANARA BANK (New India literacy Programme-PFMS)-( 110078490724)	0.00
450210101	KERALA GRAMIN BANK (Health Grant KL281)- ( 40160101121975)	612,508.00
450210101	KERALA GRAMIN BANK (Health Grant KL278)- ( 40160101121984)	1,131,316.00
450210101	KERALA GRAMIN BANK (MP LAD)- ( 40160101087714)	0.00
450210101	KERALA GRAMIN BANK (CFC PFMS)- ( 40160101110614)	23,106,172.00
450210101	KERALA GRAMIN BANK (MGNREGS)- ( 40160100111052)	0.00
450210101	KERALA GRAMIN BANK (Sports Council)- ( 40160100111640)	92,802.00
450210101	KERALA GRAMIN BANK (519)- ( 40160101071519)	16,886,702.00
450210101	STATE BANK OF INDIA - E_payment-( 36166780450)	874,110.00
450210102	DISTRICT CO-OPERATIVE BANK (EMS)- ( 90061000900033)	0.00
450210102	OTHER CO-OPERATIVE BANK (Literacy)- ( 4911)	6,460.00

450210102	MDC BANK (Relief Fund)- ( 090541201120001)	2,452.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)- ( 3040)	7,059,138.00
450210104	SUB TREASURY, NILAMBUR (OWN FUND)- ( 799013000000666)	0.00
450210105	SUB TREASURY, NILAMBUR (Covid)- ( 799012900000082)	0.00
450210201	SUB TREASURY, NILAMBUR (Joint Venture)- ( 799011400001612)	0.00
	Total	50,408,208.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	1,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	133,355.00
460500399	Advance To Other Authorised Agencies	4,600.00
460500501	Advance To Implementing Officers	610,323.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,794,421.00
460509901	Advance To Others	9,600.00
	Total	2,553,499.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00