



Karadka Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	8,432,832.10
311000000	Earmarked Funds	B-2	16,219.00
312000000	Reserves	B-3	38,312,255.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,475,028.00
330000000	Secured Loans	B-5	17,273,010.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	650,395.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,963,235.10
360000000	Provisions	B-10	0.00
	Total :		88,122,974.20
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	2,824,046.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,139,289.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,366,506.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	69,774,726.00
416000000	Accumulated Depreciation	B-11(a)	-56,962,287.00
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	16,549,227.20
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,488,095.00
450000000	Cash and Bank Balance	B-17	18,887,887.00
460000000	Loans, advances and deposits	B-18	3,055,485.00
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 :		88,122,974.20

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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310100101	Panchayat Fund - General Fund	3,595,875.00
310900101	Excess Of Income Over Expenditure	4,836,957.10
	Total	8,432,832.10
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	16,219.00
	Total	16,219.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,421,880.00
312100139	Capital Contribution--National Health Mission	86,000.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,456,021.00
312100189	Capital Contribution - Integrated Watershed Management Programme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	317,149.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	105,041.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,410,194.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,071,497.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,247,595.00
312100301	Capital Contribution--Maintenance Grant - Road	303,792.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	139,992.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,500,000.00
312109901	Capital Contribution	21,253,094.00
	Total	38,312,255.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	415,347.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	2,035,572.00
320100191	Nirmal Puraskar	250,000.00
320100196	Integrated Child Developement Scheme	1,931,949.00
320100197	Literacy Scheme Grant	126,368.00
320100198	Grant from Suchitwa Mission	2,484,142.00
320100199	Grant for Keralotsavam	560.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,051,839.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	419,800.00
320100999	Other Liabilities	70,825.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,465,585.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,351,669.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,690,782.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,640.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,253,341.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	701,767.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,443,958.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	360,858.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	5,092.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	315,849.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	685,000.00
320800101	Beneficiary Contributions	87,165.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	825,920.00
	Total	21,475,028.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,273,010.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	17,273,010.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	27,708.00
340100103	Bidders' Earnest Money Deposit	61,450.00
340100201	Contractors' Security Deposit	3,200.00
340100202	Suppliers' Security Deposit	37,175.00
340100301	Contractors' Retention	78,269.00
340100303	Election Deposit	33,500.00
340109901	Other Deposits	409,093.00
	Total	650,395.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	140,850.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	447,107.00

350110104	Employer Liabilities - Pension Contributions Payable	49,803.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	69,220.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	37,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81,058.00
350200103	Recoveries Payable - State Life Insurance	725.00
350200104	Recoveries Payable - Group Insurance Scheme	23,100.00
350200105	Recoveries Payable - Life Insurance Corporation	7,826.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,992.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	118,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,667.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,403.00
350200202	Recoveries Payable - Value Added Tax	2,480.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	44,719.00
350200204	Recoveries Payable - National Pension Scheme	69,220.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,526.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,529.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,012.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,012.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	297,766.10
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,065.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	120.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	66,046.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	56,660.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	39,692.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	39,905.00
350800101	Liability In Respect Of Stale Cheques	163,332.00
	Total	1,963,235.10

B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,824,046.00
	Total	2,824,046.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100007	Agricultural Development-Infrastructure Facilities - Farms	846,045.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	279,295.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	13,949.00
	Total	1,139,289.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	428,157.00
414100112	Primary Education- Library Books In Government School	200,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	199,192.00
414110001	Medical Institution-Alloppathy-Health- Buildings	87,295.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	144,347.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	196,862.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	274,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	157,465.00
414120002	Public Drinking Water Programmes- New Open Well	6,281,125.00
414120003	Public Drinking Water Programmes- New Borewell	1,637,574.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	193,838.00
414120008	Public Drinking Water Programmes- Pipe Line	1,381,900.00
414120009	Public Drinking Water Programmes-Pipe Line	1,304,982.00
414130001	Public Programmes-Toilet	486,697.00
414130105	Waste Management - Sewage Tratment	2,243,103.00
414130904	Liquid Waste Management - Grey Water Processing	80,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	50,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	281,067.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	62,000.00
414150004	Child Welfare-Equipments For Buds School	52,945.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	178,064.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	266,582.00
414200001	Electricity Line Extension- Electric Line For Home	3,089,286.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	601,400.00
414220105	Improvement Of The Service Of Local Governments- Computers	152,964.00

414220106	Improvement Of The Service Of Local Governments-Networking	32,825.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	259,160.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	43,676.00
	Total	20,366,506.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	2,433,356.00
415100101	Electrification Of Offices-Office Electrification	95,569.00
415110001	Roads- New Roads	14,739,170.00
415110002	Roads-Mettalled Roads	129,971.00
415110003	Roads-Tarred	31,918,799.00
415110004	Roads-Drainage	42,442.00
415110005	Roads - Connectivity Plan	31,080.00
415110201	Footpaths- Foot Paths	432,153.00
415110301	Bridges- New Bridges	532,790.00
415110401	Culverts- New Culverts	467,638.00
415110501	Chappatts- New Chappaths/Causeways	200,000.00
415110601	Footbridges- New Foot Bridge	432,457.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	210,000.00
415120008	Local Self Government Institution Officer Building- Equipments	5,998,454.00
415120009	Local Self Government Institution Officer Building - Furniture	181,587.00
415120101	Other Buildings-Land	3,744,848.00
415120102	Other Buildings-New Building	5,360,345.00
415120105	Other Buildings-Sanitation Facilities	473,785.00
415140001	Vehicles For Office Use	2,350,282.00
	Total	69,774,726.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,160,613.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,990,994.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-412,818.00
416100104	Accumulated Depreciation - Waterways	-1,659,581.00
416100105	Accumulated Depreciation - Public Lighting	-3,573,788.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,219,752.00
416100107	Accumulated Depreciation - Vehicles	-615,486.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,878,763.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,680,238.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,770,254.00
	Total	-56,962,287.00

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.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	19,833.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	-0.80
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	99,596.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	283,115.00
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
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	16,165,884.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-19,200.00
	Total	16,549,227.20
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	12,488,095.00
	Total	12,488,095.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	2,167.00
450210101	KERALA GRAMIN BANK- Distress Relief-(40596101088467)	13,915.00
450210101	State Bank of India-(37282056638)	2,624,956.00
450210101	KERALA GRAMIN BANK- CFC Fund-(40596101064412)	4,957,759.00
450210101	KERALA GRAMIN BANK-Jalanidhi-(40596101079487)	1,640.00
450210101	Union Bank-(340322010001285)	4,584,909.00
450210101	KERALA GRAMIN BANK- Own Fund-(40596101001909)	4,241,838.00
450210101	CANARA BANK-(120024140435)	715,611.00
450210101	CANARA BANK-MGNREGA-(42142200067316)	0.00
450210102	Other Co-operative Bank-(3005)	1,408,946.00

450210102	District Co-operative bank-(150121201000069)	178.00
450210104	sub treasury-(720021400000021)	21,850.00
450210104	Sub Treasury, Kasaragod-(799013000000583)	-1,157,521.00
450210105	SUB TREASURY-(799012900000741)	0.00
450210201	sub treasury-(799013100000537)	0.00
450210201	Sub Treasury -(7990114000000853)	0.00
450240149	CANARA- HEALTH GRANT-Conversion of Rural PHCs and subcentres-(110049100866)	419,800.00
450240149	Canara- Health Grant-Diagnostic infrastructure-(110049100708)	1,051,839.00
450240182	IDBI BANK-SBM -PFMS-(0450104000204217)	0.00
450250025	Canara Bank- PFMS-Literacy-(110074381371)	0.00
	Total	18,887,887.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	2,500.00
460100199	Other Advances	235,200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	45,200.00
460500399	Advance To Other Authorised Agencies	100,000.00
460500501	Advance To Implementing Officers	753,591.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,906,794.00
460509901	Advance To Others	0.00
	Total	3,055,485.00
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