



Karadka 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	3595875
2	3109001	Excess of Income Over Expenditure	13003996
3	3109002	Suspense	55210
		Total of Muncipal (General) Fund [Code No 310]	16655081
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	17620
		Total of Earmarked Fund	17620
		Schedule B3: Reserves	
1	3121001	Capital Contribution	39965689
		Total of Reserves	39965689
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	420370

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	673831
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	5709616
5	3201005	Central Finance Commission Grant - Untied	2311559
6	3201020	Integrated Child Development Service	6252914
7	3201024	National Health Mission	500000
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	3288913
10	3201042	Nirmal Puraskar	250000
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	109349
17	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	8057
18	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0

SN	Code	Description of Items	Current Year Amount
19	3202027	Grants For Specific Purposes - Election	0
20	3208010	Beneficiary Contribution	118557
21	3208096	Donations to CMDRF	10000
22	3208099	Other Grants & Contributions for Specific Purpose	4133635
23	3209001	Contribution to Joint Venture Projects from District Panchayat	690092
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	2010665
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	5150
26	3201045	Suchitwa Mission Grant	2484142
27	3202031	Grant for Keralotsavam	560
28	3202032	Literacy Scheme Grant	126368
Total of Grants, Contribution for Specific Purposes			29103778
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	17044896
Total of Secured Loans			17044896
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	57458
2	3401002	Security Deposit	11075
3	3401003	Retention	25668
4	3402006	Election Deposit(Candidate)	183500
5	3408099	Other deposits received	383990
6	3401004	Water Connection - Security Deposit	46900

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			708591
		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	527692
5	3501301	Employers Liabilities - Pension Contribution (NPS)	107056
6	3501302	Employers Liabilities - EPF	9750
7	3502001	Recoveries Payable - General Provident Fund	55050
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	79488
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502006	Recoveries Payable - Insurance Premium	2648
11	3502008	Recoveries Payable - Co-operative Recovery	17101
12	3502009	Recoveries Payable - KSFE Recovery	5000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	3992
14	3502012	Recoveries Payable - State Life Insurance	11782
15	3502014	Recoveries Payable - Group Insurance	14900
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	30494
18	3502020	Recoveries Payable - Employee Share NPS	87367
19	3502021	Recoveries Payable - EPF	0

SN	Code	Description of Items	Current Year Amount
20	3502022	Recoveries Payable -Medisep -Regular	8931
21	3502024	Recoveries Payable-Other Recoveries from Employees	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	35290
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	25199
24	3502027	Recoveries Payable - Pandemic/ Epidemic	118400
25	3502028	Recoveries Payable - Other Recoveries	1667
26	3503001	Government and Other Dues Payable - Library Cess Payable	383138
27	3503005	Government and Other Dues Payable-TDS - CGST	60480
28	3503006	Government and Other Dues Payable-TDS - SGST	60480
29	3503007	Government and Other Dues Payable-TDS - IGST	0
30	3503008	Government and Other Dues Payable - CGST	162
31	3503009	Government and Other Dues Payable - SGST	162
32	3503011	Government and Other Dues Payable - TCS - Income Tax	0
33	3503013	Government and Other Dues Payable - Others payable	2480
34	3503014	Value of Court fee Stamp	7200
35	3504010	Refund Payable - Other Fees	23087
36	3504099	Refund Payable - Others	120
37	3504101	Advance Collection of Revenues	289003
38	3508001	Liability in respect of Stale Cheque	201420
39	3501116	Pension Contribution Payable	178218
40	3508099	Other Liabilities Payable	130406

SN	Code	Description of Items	Current Year Amount
41	3502030	Recoveries Payable - House Building Advance	0
42	3502032	Recoveries Payable - NPS Arrear	6161
43	3502033	Recoveries Payable - Postal Life Insurance	1217
44	3502035	Recoveries Payable - PF Loan Repayment - GPF	5600
45	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	16530
46	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
47	3503099	Other Payable	0
48	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 2507671

		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	59986

Total of Stock in Hand 59986

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
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)	0
6	4314007	Receivables from Comfort Station (Current)	0
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	18429866

SN	Code	Description of Items	Current Year Amount
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	4315099	Receivable Others	934626
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(640)
19	4315201	Revenue Recovery - Receivables	0
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	7725
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	479
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1119
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			19373175
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	14992981

SN	Code	Description of Items	Current Year Amount
Total of Pre-paid Expenses			14992981
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	12949
2	4502101	CANARA BANK 120024140435 UPI	1470848
3	4502101	CANARA BANK 42142200067316 MGNREGS	5150
4	4502101	CB 110049100708 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PRIMARY HEALTH	673831
5	4502101	CB 110049100866 HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs	420370
6	4502101	DCb - 150121201000069	21470
7	4502101	KGB 40596101001909 OWN FUND	6438886
8	4502101	KGB 40596101064412 CFC	8170765
9	4502101	KGB 40596101079487 JALANIDHI PROJECT	55738
10	4502101	KGB 40596101088467 RELIEF NIDHI	17192
11	4502101	OCB DDK0201050003005 OWN FUND OLD	20014
12	4502101	SBI 372820566638 LIFE STATE SHARE	2423896
13	4502101	UBI 340322010001285 LIFE HUDCO	1140505
14	4502101	UNION BANK 340321010000075 KSMART	1344239
15	4502201	2002 - 720021400000021	21850
16	4502201	2002 KASARGOD SUB TREASURY 799013000000583 TSB	0
17	4502202	CFC TIED GRAND UNSPEND TREASURY	0
18	4502202	Development Fund General	0

SN	Code	Description of Items	Current Year Amount
19	4502202	Development Fund SCP	0
20	4502202	Development Fund TSP	0
21	4502202	Maintenance Grant Non Road	0
22	4502202	Maintenance Grant Road	0
23	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 22237703

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	8000
2	4601002	Imprest	200
3	4601004	Marriage Loan	0
4	4601099	Other Loans and advances	235200
5	4604001	Advance to Suppliers	600462
6	4605002	Advance to Implementing Agencies	145200
7	4605003	Advance to Implementing Officers	1485413
8	4605004	Temporary Advances for Official Purposes	2500
9	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1575208

Total of Loans, Advances and Deposits 4052183

		Schedule B9: Fixed Assets	
1	4101001	Land	3744848
2	4102005	Hospital Buildings	522773
3	4102006	Dispensary/ Clinic Buildings	13949
4	4102008	School Buildings	245054

SN	Code	Description of Items	Current Year Amount
5	4102015	Buildings - Sanitation and Waste Management	1483994
6	4102016	Other Buildings	6619684
7	4102017	Compound Wall	1802262
8	4103001	Concrete Roads	25929504
9	4103002	Black Topped Roads	34146699
10	4103004	Footpath	631527
11	4103005	Metalled Roads	129971
12	4103007	Other Roads	231080
13	4103008	Bridges	1720514
14	4103010	Culverts	467638
15	4103099	Other Constructions	12447579
16	4103101	Sewerage	2243103
17	4103102	Drainage	42442
18	4103204	Distribution & Regulation System - Water Supply	1324982
19	4103205	Distribution & Regulation System - Public Lighting	2433356
20	4104001	Plant & Machinery	3788757
21	4105001	Vehicles	2972817
22	4106001	Office & Other Equipments	7436739
23	4106002	Computers, Printers & Peripherals	2012835
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4562854
25	4108001	Other Fixed Assets	1531992
26	4101006	Swimming Pool	199192

SN	Code	Description of Items	Current Year Amount
27	4101008	Public well	382178
Total of Fixed Assets			119068323
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1852593)
2	4113001	Accumulated Depreciation - Roads	(54047472)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1093797)
4	4113201	Accumulated Depreciation-Watersupply	(2020284)
5	4113301	Accumulated Depreciation-Public Lighting	(4344590)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1464157)
7	4115001	Accumulated Depreciation-Vehicles	(1223508)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4398714)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2412053)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4114381)
Total of Accumulated Depreciation			(76971549)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3190524
Total of Capital Work in Progress			3190524