



Karivellur Peralam 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	3177405
2	3109001	Excess of Income Over Expenditure	26663993
3	3109002	Suspense	699308
		Total of Muncipal (General) Fund [Code No 310]	30540706
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	6823
		Total of Earmarked Fund	6823
		Schedule B3: Reserves	
1	3121001	Capital Contribution	67936572
		Total of Reserves	67936572
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	193191

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	686192
3	3201004	Central Finance Commission Grant - Tied	2563794
4	3201005	Central Finance Commission Grant - Untied	3193671
5	3201020	Integrated Child Development Service	3275040
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3201035	Total Sanitation Campaign	700
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	280000
14	3202026	Library Grant	2050
15	3202027	Grants For Specific Purposes - Election	0
16	3202030	Awards and Honours - Untied	1644363
17	3203001	Grant from Other Government Agencies	501815
18	3208010	Beneficiary Contribution	12690
19	3208097	Donations Related to Pandemic/Epidemic Control	1187
20	3208099	Other Grants & Contributions for Specific Purpose	1226590

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	482488
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3202032	Literacy Scheme Grant	12078
25	3202037	Other Revenue Grants	0
Total of Grants, Contribution for Specific Purposes			14075849
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	6413504
Total of Secured Loans			6413504
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	4950
2	3401002	Security Deposit	20310
3	3401003	Retention	184393
4	3402001	Rent Deposit	5000
5	3402006	Election Deposit(Candidate)	39000
Total of Deposits Received			253653
		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	686456

SN	Code	Description of Items	Current Year Amount
5	3501201	Interest Payable	19519
6	3501301	Employers Liabilities - Pension Contribution (NPS)	16836
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	22900
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	67000
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5000
11	3502006	Recoveries Payable - Insurance Premium	25687
12	3502008	Recoveries Payable - Co-operative Recovery	500
13	3502012	Recoveries Payable - State Life Insurance	15350
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	12000
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502019	Recoveries Payable-Family Benefit Scheme	50
19	3502020	Recoveries Payable - Employee Share NPS	16836
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	10305
22	3502025	Recoveries Payable - Income Tax Deducted at Source	22646
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2587
24	3502028	Recoveries Payable - Other Recoveries	0
25	3503001	Government and Other Dues Payable - Library Cess	150175

SN	Code	Description of Items	Current Year Amount
		Payable	
26	3503005	Government and Other Dues Payable-TDS - CGST	36737
27	3503006	Government and Other Dues Payable-TDS - SGST	36737
28	3503008	Government and Other Dues Payable - CGST	97
29	3503009	Government and Other Dues Payable - SGST	99
30	3503012	Government and Other Dues Payable - Flood Cess Payable	39
31	3503014	Value of Court fee Stamp	980
32	3504001	Refunds payable - Property Tax	0
33	3504010	Refund Payable - Other Fees	0
34	3504101	Advance Collection of Revenues	316047
35	3508001	Liability in respect of Stale Cheque	6925
36	3501116	Pension Contribution Payable	85127
37	3501303	Employers Liabilities - Pension Contribution	0
38	3508099	Other Liabilities Payable	138118
39	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
40	3501099	Other Creditors Controll Account	66317
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	0
43	3508098	Other Liabilities Related to Joint Venture Projects Payable	13274
Total of Other Liabilities			1774344
		Schedule B12: Investments	
1	4201001	Investments	10000

SN	Code	Description of Items	Current Year Amount
Total of Investments			10000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		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	4315002	Receivables from Government (redemption amount)	3142161
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4315099	Receivable Others	556339
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(238)
15	4315201	Revenue Recovery - Receivables	93928
16	4311003	Receivables For Property Tax On Residential	4977

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
20	4313009	Receivable for Tutorial College Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 3797167

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK BMC 110025987051	153130
3	4502101	CANARA BANK CENTRAL AWARD 110002205385	995038
4	4502101	CANARA BANK CFC GRANT 42312250002640	5757465
5	4502101	CANARA BANK MGNREGS 42312200042590	0
6	4502101	CANARA BANK OWN FUND 42312200075503	4638865
7	4502101	CANARA HEALTH DIGNOS 278 110043277462	686192
8	4502101	CANARA HEALTH WELLNESS 281 110043314288	193191
9	4502101	CANARA HUDCO LOAN 110146957964	30387
10	4502101	CANARA UPI PAYMENT EPOS 120024194715	3542811
11	4502101	COOPERATIVE BANK DISTRESS 000009031	823
12	4502101	COOPERATIVE BANK OWNFUND 000002723	8062689
13	4502101	COOPERATIVE BANK SAKSHARATHA 000008354	12078
14	4502101	SBI EPAYMENT 67395276663	2990535

SN	Code	Description of Items	Current Year Amount
15	4502101	SBI PYKKA 67130595058	175
16	4502101	SCB COVID 7042	1210
17	4502201	SUB TREASURY PAYYANNUR LGTSB 799013000000308	0
18	4502202	1904 DEVELOPMENT FUND SCP	0
19	4502202	1904 DEVELOPMENT GENERAL	0
20	4502202	1904 MG NON ROAD	0
21	4502202	1904 MG ROAD	0
22	4502203	Treasury (B fund)	0
23	4502203	Treasury (B fund)	0
24	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

27064589

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	7004
4	4604001	Advance to Suppliers	0
5	4605002	Advance to Implementing Agencies	4019351
6	4605003	Advance to Implementing Officers	0
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1184671
8	4605099	Advance to Others	0
9	4605009	Unauthorized debt	500

Total of Loans, Advances and Deposits

5211726

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	378153
2	4101002	Grounds	179015
3	4102002	Administrative Buildings	1127839
4	4102008	School Buildings	39952
5	4102010	Market Buildings	875724
6	4102013	Swimming Pool Buildings	40000
7	4102015	Buildings - Sanitation and Waste Management	1813952
8	4102016	Other Buildings	22281197
9	4102017	Compound Wall	374649
10	4103001	Concrete Roads	2840719
11	4103002	Black Topped Roads	83207981
12	4103004	Footpath	740437
13	4103005	Metalled Roads	4935085
14	4103007	Other Roads	889182
15	4103008	Bridges	2262248
16	4103010	Culverts	1782577
17	4103012	Side Walls	3348240
18	4103102	Drainage	895792
19	4103201	Check Dam	1237917
20	4103204	Distribution & Regulation System - Water Supply	114357
21	4104001	Plant & Machinery	2252794

SN	Code	Description of Items	Current Year Amount
22	4105001	Vehicles	1407740
23	4106001	Office & Other Equipments	4225705
24	4106002	Computers, Printers & Peripherals	2234833
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7561010
26	4108001	Other Fixed Assets	1338640
27	4103302	Street Light	7432887
28	4101008	Public well	2933193
29	4103013	Tractor Ramp- Tractor Ramp	391665
Total of Fixed Assets			159143483
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2159758)
2	4113001	Accumulated Depreciation - Roads	(60214969)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(215998)
4	4113301	Accumulated Depreciation-Public Lighting	(2691836)
5	4114001	Accumulated Depreciation-Plant & Machinery	(753690)
6	4115001	Accumulated Depreciation-Vehicles	(503235)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2138147)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3348745)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(2199136)
Total of Accumulated Depreciation			(74225514)