



Karivellur Peralam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	20,594,121.00
311000000	Earmarked Funds	B-2	50,129.00
312000000	Reserves	B-3	54,963,547.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,075,990.00
330000000	Secured Loans	B-5	529,719.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	103,768.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,723,736.00
360000000	Provisions	B-10	0.00
	Total :		84,041,010.00
410000000	Fixed Assets	B-11	93,118.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	3,789,167.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	8,760,217.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	94,609,256.00
416000000	Accumulated Depreciation	B-11(a)	-41,305,651.00
420000000	Investment –General Fund	B-12	10,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	655,934.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	16,098,415.00
460000000	Loans, advances and deposits	B-18	1,330,554.00
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 :		84,041,010.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,177,405.00
310900101	Excess Of Income Over Expenditure	17,416,716.00
	Total	20,594,121.00

B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	50,129.00
	Total	50,129.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	54,963,547.00
	Total	54,963,547.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	500,000.00
320100125	Intergrated Child Development Service	653,231.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	924.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0.00
320100181	Total Sanitation Campaign	700.00
320100194	Library Grant	13,670.00
320100197	Literacy Scheme Grant	10,162.00
320100198	Grant from Suchitwa Mission	62,280.00
320100999	Other Liabilities	94,718.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	47,307.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,683,228.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,006,017.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	501,815.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	471,785.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	10,703.00
320800101	Beneficiary Contributions	450.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3,000.00
320900101	Donations to CMDRF	15,000.00
320900102	Donations Related to Pandemic/Epidemic Control	1,000.00
	Total	6,075,990.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	529,719.00
	Total	529,719.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,150.00
340100102	Suppliers' Earnest Money Deposit	13,427.00
340100202	Suppliers' Security Deposit	13,600.00

340100301	Contractors' Retention	34,353.00
340100303	Election Deposit	14,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	5,000.00
340200102	Auction Deposit	18,238.00
	Total	103,768.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	473,093.00
350110104	Employer Liabilities - Pension Contributions Payable	70,593.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,102.00
350200101	Recoveries Payable - General Provident Fund	38,520.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	65,300.00
350200103	Recoveries Payable - State Life Insurance	9,300.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	23,889.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,100.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	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	26,326.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,031.00
350200204	Recoveries Payable - National Pension Scheme	12,102.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,743.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,744.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,082.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,082.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	44.00
350300101	Government And Other Dues Payable - Library Cess	111,259.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	39.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	140.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	335,022.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	201,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	90,478.00
350410199	Advance Collection Of Revenues - Other Taxes	1,250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	131,720.00
350410399	Advance Collection Of Revenues - Other Fees	3,800.00
350800101	Liability In Respect Of Stale Cheques	3,560.00

350800199	Other Creditors	66,317.00
	Total	1,723,736.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	93,118.00
	Total	93,118.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	171,882.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	875,724.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	287,130.00
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	450,000.00
413100120	Machinery Equipments(Public) - Mini Tractor	1,515,664.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	39,400.00
413101006	Irrigation-Others- Public Well For Irrigation	337,567.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	11,800.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	100,000.00
	Total	3,789,167.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100109	Primary Education-It Equipments For Government Schools	82,429.00
414100115	Primary Education-Computerisation In Govt School	168,617.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	40,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	74,957.00
414120002	Public Drinking Water Programmes- New Open Well	1,733,068.00
414120008	Public Drinking Water Programmes- Pipe Line	354,084.00
414130102	Cremetorium- Land For Cremetorium	378,153.00
414130104	Cremetorium-Shed For Cremetorium	77,427.00
414130105	Waste Management - Sewage Tratment	583,373.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	534,766.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	434,227.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	318,835.00
414150004	Child Welfare-Equipments For Buds School	200,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	564,154.00
414150107	Social Security-Building For Buds Rehabilitation Centre	299,958.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	206,293.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,428,197.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	246,360.00

414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	35,319.00
	Total	8,760,217.00
B11-(e) Annual Plan - Capital Expendes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,789,337.00
415100101	Electrification Of Offices-Office Electrification	1,319,098.00
415110001	Roads- New Roads	5,702,492.00
415110002	Roads-Mettalled Roads	4,935,085.00
415110003	Roads-Tarred	46,473,283.00
415110301	Bridges- New Bridges	2,262,248.00
415110401	Culverts- New Culverts	1,782,577.00
415120002	Local Self Government Institution Officer Building-New Building	660,489.00
415120008	Local Self Government Institution Officer Building- Equipments	1,388,808.00
415120009	Local Self Government Institution Officer Building - Furniture	2,446,806.00
415120102	Other Buildings-New Building	18,496,334.00
415120105	Other Buildings-Sanitation Facilities	169,838.00
415120106	Other Buildings-Sidewall	3,271,791.00
415120109	Other Buildings- Furniture	127,904.00
415130301	Farm Road Farm Road	889,182.00
415130401	Tractor Ramp- Tractor Ramp	91,506.00
415140001	Vehicles For Office Use	802,478.00
	Total	94,609,256.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,265,338.00
416100102	Accumulated Depreciation - Roads and Bridges	-35,161,080.00
416100104	Accumulated Depreciation - Waterways	-414,306.00
416100105	Accumulated Depreciation - Public Lighting	-1,438,591.00
416100106	Accumulated Depreciation - Plant and Machinery	-968,444.00
416100107	Accumulated Depreciation - Vehicles	-217,971.00
416100108	Accumulated Depreciation - Office and Other Equipment	-494,625.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,015,604.00
416100110	Accumulated Depreciation - Other Fixed Assets	-329,692.00
	Total	-41,305,651.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	10,000.00
	Total	10,000.00
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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,713.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,142.00
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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	643,450.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-371.00
	Total	655,934.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	51,790.00
450210101	Syndicate Bank-(42312200075503)	488,409.00
450210101	Syndicate Bank-(42312200042590)	924.00
450210101	State Bank of India-(67395276663)	456,411.00
450210101	CANARA BANK-(110002205385)	511,329.00
450210101	SYNDICATE BANK-(42312250002640)	1,730,485.00
450210101	SBI KARIVELLUR-(40629835654)	0.00
450210101	IDBI BANK PAYYANNUR-(1807104000059608)	4.00
450210102	Other Co-operative Bank-(8354)	10,162.00
450210102	Other Co-operative Bank-(9031)	49,236.00
450210102	Other Co-operative Bank-(2723)	11,249,232.00
450210102	KARIVELLUR SERVICE BANK-(7042)	1,041.00
450210104	Sub Treasury, Payyannur-(799011400000788)	549,392.00
450210104	Sub Treasury, Payyannur-(719041400000008)	0.00
450210104	Sub Treasury, Payyannur-(799013000000308)	1,000,000.00
450210104	Sub Treasury, Payyannur-(799012900000773)	0.00
450210201	SUB TREASURY PAYYANNUR-(799013100000145)	0.00
	Total	16,098,415.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	7,004.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	370,707.00
460500501	Advance To Implementing Officers	0.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	952,643.00
	Total	1,330,554.00
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