Karivellur Peralam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	23,651,199.00
311000000	Earmarked Funds	B-2	12,929.00
312000000	Reserves	B-3	54,963,547.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,153,185.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	70,734.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,685,579.00
360000000	Provisions	B-10	0.00
	Total :		**93,537,173.00**
410000000	Fixed Assets	B-11	93,118.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,964,167.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,050,052.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	105,706,409.00
416000000	Accumulated Depreciation	B-11(a)	-55,640,688.00
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	4,412,079.00
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	21,818,743.00
460000000	Loans, advances and deposits	B-18	1,123,293.00
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 :		**93,537,173.00**

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	20,473,794.00
	Total	23,651,199.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	12,929.00
	Total	12,929.00
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	1,252,000.00
320100125	Intergrated Child Development Service	829,703.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,270.00
320100139	National Health Mission	0.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0.00
320100160	Rural Housing-Housing For All	3,360,000.00
320100181	Total Sanitation Campaign	700.00
320100194	Library Grant	0.00
320100197	Literacy Scheme Grant	10,676.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	943,085.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	193,967.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	2,521.00
320100999	Other Liabilities	97,543.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	172,861.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,251,839.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,006,977.00
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
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	13,050.00

320800101	Beneficiary Contributions	12,690.00
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	13,153,185.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	0.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	150.00
340100102	Suppliers' Earnest Money Deposit	12,277.00
340100202	Suppliers' Security Deposit	18,600.00
340100301	Contractors' Retention	20,707.00
340100303	Election Deposit	14,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	5,000.00
340200102	Auction Deposit	0.00
	Total	70,734.00

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	395,653.00
350110104	Employer Liabilities - Pension Contributions Payable	51,494.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,518.00
350200101	Recoveries Payable - General Provident Fund	22,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	164,705.00
350200103	Recoveries Payable - State Life Insurance	7,800.00
350200104	Recoveries Payable - Group Insurance Scheme	7,200.00
350200105	Recoveries Payable - Life Insurance Corporation	16,920.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00

350200201	Recoveries Payable - Income Tax Deducted At Source	28,059.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,000.00
350200204	Recoveries Payable - National Pension Scheme	10,518.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,425.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,426.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,525.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,525.00
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	139,360.00
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	420.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	311,949.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	213,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35,381.00
350410199	Advance Collection Of Revenues - Other Taxes	1,250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	138,320.00
350410399	Advance Collection Of Revenues - Other Fees	3,800.00
350800101	Liability In Respect Of Stale Cheques	3,725.00
350800199	Other Creditors	66,317.00
	Total	1,685,579.00

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
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	150,000.00

413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	36,800.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	100,000.00
	Total	3,964,167.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100105	Primary Education- Furniture In Government School	172,368.00
414100109	Primary Education-It Equipments For Government Schools	82,429.00
414100115	Primary Education-Computerisation In Govt School	168,617.00
414102101	Books For Library-Purchases Of Reading Books	35,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	40,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	205,146.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	98,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	425,000.00
414110601	Hospitals - Toilet Construction	349,993.00
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
414120007	Public Drinking Water Programmes-Tank	500,000.00
414120008	Public Drinking Water Programmes- Pipe Line	354,084.00
414130001	Public Programmes-Toilet	12,401.00
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
414140212	Solid Waste Management - Institution Level Composting Plant	498,975.00
414150002	Child Welfare-Building For Buds School	457,789.00
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 Equiments	396,360.00
414220105	Improvement Of The Service Of Local Governments- Computers	149,799.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	35,319.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	169,709.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,500.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	17,155.00
	Total	12,050,052.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**

415100001	Streetlights-Line Extension For Existing Street Lights	440,000.00
415100002	Streetlights- New Line For Street Lights	242,040.00
415100003	Streetlights- Streelights	3,789,337.00
415100101	Electrification Of Offices-Office Electrification	1,319,098.00
415110001	Roads- New Roads	8,521,032.00
415110002	Roads-Mettalled Roads	4,935,085.00
415110003	Roads-Tarred	53,812,169.00
415110004	Roads-Drainage	148,729.00
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	1,443,875.00
415120009	Local Self Government Institution Officer Building - Furniture	2,446,806.00
415120102	Other Buildings-New Building	18,496,334.00
415120104	Other Buildings-Drinking Water Facilities	53,891.00
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	105,706,409.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,725,580.00
416100102	Accumulated Depreciation - Roads and Bridges	-46,185,637.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-38,640.00
416100104	Accumulated Depreciation - Waterways	-414,306.00
416100105	Accumulated Depreciation - Public Lighting	-1,851,627.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,193,723.00
416100107	Accumulated Depreciation - Vehicles	-341,642.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,035,686.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,783,172.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,070,675.00
	Total	-55,640,688.00

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)	6,586.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,405,807.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-314.00
	Total	4,412,079.00

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	0.00
450210101	IDBI BANK PAYYANNUR-(1807104000059608)	0.00
450210101	CANARA -HEALTH- RURAL -281-(110043314288)	2,521.00
450210101	SBI KARIVELLUR-(40629835654)	0.00
450210101	CANARA BANK-(110002205385)	1,312,307.00
450210101	CANARA BANK-(42312250002640)	3,436,126.00
450210101	CANARA BANK-(42312200075503)	6,255,451.00
450210101	CANARA BANK-(42312200042590)	2,270.00
450210101	State Bank of India-(67395276663)	319,946.00
450210101	CANARA-HEALTH-DIAGNOS-278-(110043277462)	193,967.00
450210102	KARIVELLUR SERVICE BANK-(7042)	1,093.00
450210102	Other Co-operative Bank-(9031)	6,822.00
450210102	Other Co-operative Bank-(8354)	10,676.00
450210102	Other Co-operative Bank-(2723)	9,725,347.00
450210104	Sub Treasury, Payyannur-(799011400000788)	552,217.00
450210104	Sub Treasury, Payyannur-(719041400000008)	0.00
450210104	Sub Treasury, Payyannur-(799013000000308)	0.00
450210104	Sub Treasury, Payyannur-(79901290000773)	0.00
450210201	SUB TREASURY PAYYANNUR-(799013100000145)	0.00

	Total	21,818,743.00
B-18 Loans, advances and deposits		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	4,000.00
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	741,382.00
	Total	1,123,293.00
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