



Peruvanthanam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	-14,903,494.00
31100000	Earmarked Funds	B-2	3,664.00
31200000	Reserves	B-3	61,443,349.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	15,421,372.00
33000000	Secured Loans	B-5	22,788,374.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	988,753.00
34100000	Deposit works	B-8	223,728.00
35000000	Other Liabilities	B-9	2,054,204.00
36000000	Provisions	B-10	0.00
	Total :		88,019,950.00
41000000	Fixed Assets	B-11	2,299,704.00
41200000	Capital Work-in-Progress	B-11(b)	0.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,050,521.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	46,467,665.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	56,942,571.00
41600000	Accumulated Depreciation	B-11(a)	-72,949,660.00
42000000	Investment –General Fund	B-12	0.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	9,556,844.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	22,788,374.00
45000000	Cash and Bank Balance	B-17	20,967,658.00
46000000	Loans, advances and deposits	B-18	896,273.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		88,019,950.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,048,700.00
310900101	Excess Of Income Over Expenditure	-15,952,194.00
	Total	-14,903,494.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,664.00
311100199	Other Earmarked Special Funds	0.00
	Total	3,664.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,779,282.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	952,714.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,355,668.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	163,392.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	85,680.00
312109901	Capital Contribution	56,106,613.00
	Total	61,443,349.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100148	National Rural Drinking Water Programme	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	3,643.00
320100160	Rural Housing-Housing For All	0.00
320100169	Special Central Assistance To Tribal Sub-Plan	55,373.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	569,552.00
320100197	Literacy Scheme Grant	81,559.00
320100198	Grant from Suchitwa Mission	0.00

320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	562,596.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,875,326.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	604,002.00
320100999	Other Liabilities	18,137.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,601,318.00
320200112	Sabarimala Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,767,072.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	94,196.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	90,358.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	33,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,055,909.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,319.00
320800101	Beneficiary Contributions	2,382.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	4,630.00
320900101	Donations to CMDRF	0.00
	Total	15,421,372.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	22,788,374.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	22,788,374.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	26,983.00
340100102	Suppliers' Earnest Money Deposit	61,401.00
340100103	Bidders' Earnest Money Deposit	113,467.00

340100201	Contractors' Security Deposit	3,250.00
340100202	Suppliers' Security Deposit	44,983.00
340100203	Bidders' Security Deposit	7,800.00
340100301	Contractors' Retention	74,690.00
340100302	Suppliers' Retention	19,189.00
340100303	Election Deposit	41,500.00
340109901	Other Deposits	479,152.00
340200101	Rent Deposit	10,405.00
340200102	Auction Deposit	5,358.00
340200106	Deposit Received For Halls And Auditoriums	2,385.00
340200199	Other Deposits	97,050.00
340800101	Deposit Received From Others	1,140.00
	Total	988,753.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	223,728.00
	Total	223,728.00

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	12,860.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	585,468.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	10,669.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,600.00
350110199	Other Employee Liabilities Payable	6,342.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	231,838.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	58,890.00
350200103	Recoveries Payable - State Life Insurance	10,625.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	6,027.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200108	Recoveries Payable - House Building Advance	7,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,250.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	15,713.00
350200199	Recoveries Payable - Other Recoveries From Employees	53,415.00
350200201	Recoveries Payable - Income Tax Deducted At Source	43,317.00
350200202	Recoveries Payable - Value Added Tax	125.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	44,100.00
350200204	Recoveries Payable - National Pension Scheme	26,600.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,218.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,218.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,179.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,179.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	651.00
350300101	Government And Other Dues Payable - Library Cess	138,979.00
350300103	Government And Other Dues Payable - Value Added Tax	6,474.00
350300111	Government And Other Dues Payable - Flood Cess	1,256.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,020.00
350300199	Government And Other Dues Payable - Others	16,600.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	75,265.00
350409901	Refunds Payable - Others	43,235.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,912.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	14,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	146.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	405,500.00
350800101	Liability In Respect Of Stale Cheques	1,035.00

350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	798.00
	Total	2,054,204.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,299,704.00
	Total	2,299,704.00
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 Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	400,902.00
413101004	Public Irrigation- Lift Irrigation-Canal	71,140.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	503,955.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(74,524.00
	Total	1,050,521.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	15,000.00
414100008	Pre-Primary Education- Furniture In Government School	25,000.00
414100101	Primary Education-Sanitation Facilities In Government School	464,436.00
414100102	Primary Education-Side Wall For Government School	89,792.00
414100106	Primary Education-Buildings In Government Schools	99,467.00
414100107	Primary Education- Play Ground In Government School	117,660.00
414100109	Primary Education-It Equipments For Government Schools	55,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	1,542.00
414110008	Medical Institution-Allopathy- Vehicles	1,689,133.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	132,237.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	28,901.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	39,880.00

414110211	Medical Institution-Homoeo- Furnitures (Health)	50,000.00
414130202	Installation of Incinarater in Public Toilets	10,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	23,376.00
414120002	Public Drinking Water Programmes- New Open Well	167,209.00
414120003	Public Drinking Water Programmes- New Borewell	221,309.00
414120004	Public Drinking Water Programmes- Other Water Sources	14,756,030.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	133,134.00
414120007	Public Drinking Water Programmes-Tank	518,270.00
414120008	Public Drinking Water Programmes- Pipe Line	6,597,853.00
414120009	Public Drinking Water Programmes-Pipe Line	6,657,144.00
414130001	Public Programmes-Toilet	1,165,350.00
414130004	Public Programmes-Sanitary Units	100,840.00
414130007	Public Programmes- Drainage	96,419.00
414130105	Waste Management - Sewage Tratment	1,546,781.00
414130106	Waste Management - Sewerage Treatment Plant	37,709.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	3,399,295.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,281,145.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	581,040.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,293,349.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	75,910.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	309,462.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	64,044.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	80,182.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	98,490.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,185,236.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	349,654.00
414220104	Improvement Of The Service Of Local Governments-Earthing	218,943.00
414220105	Improvement Of The Service Of Local Governments- Computers	38,500.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	4,950.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	42,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	407,994.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	197,999.00
	Total	46,467,665.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)

415100001	Streetlights-Line Extension For Existing Street Lights	1,235,313.00
415100002	Streetlights- New Line For Street Lights	797,242.00
415100003	Streetlights- Streelights	4,135,309.00
415100101	Electrification Of Offices-Office Electrification	563,756.00
415110001	Roads- New Roads	11,617,680.00
415110002	Roads-Mettalled Roads	387,187.00
415110003	Roads-Tarred	8,102,107.00
415110401	Culverts- New Culverts	1,025,919.00
415110701	Bus Waiting Shed- New Waiting Shed	331,650.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	173,186.00
415120008	Local Self Government Institution Officer Building- Equipments	1,253,677.00
415120009	Local Self Government Institution Officer Building - Furniture	790,000.00
415120101	Other Buildings-Land	325,314.00
415120102	Other Buildings-New Building	14,679,079.00
415120105	Other Buildings-Sanitation Facilities	1,532,404.00
415120106	Other Buildings-Sidewall	37,988.00
415120108	Other Buildings- Equipments	3,040,458.00
415120109	Other Buildings- Furniture	5,873,567.00
415130601	News Board/Border Determined Boards	24,500.00
415140001	Vehicles For Office Use	1,016,235.00
	Total	56,942,571.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,065,508.00
416100102	Accumulated Depreciation - Roads and Bridges	-28,715,088.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,061,290.00
416100104	Accumulated Depreciation - Waterways	-15,027,051.00
416100105	Accumulated Depreciation - Public Lighting	-4,354,069.00
416100107	Accumulated Depreciation - Vehicles	-1,959,253.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,779,700.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-8,737,433.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,250,268.00
	Total	-72,949,660.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
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	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)	120,082.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	450,123.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	114,890.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	523,774.00
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)	6,000.00
431400101	Rent Receivables From Buildings(Current)	5,634.00
431400102	Rent Receivables From Buildings(Arrears)	4,484.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	8,390,382.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-58,525.00
	Total	9,556,844.00
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.)
440500101	Prepaid Programme Expenses	22,788,374.00
	Total	22,788,374.00

B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	UNION BANK-(447302010013132)	562,596.00
450210101	IDBI BANK-(1433104000073200)	0.00
450210101	CANARA BANK (LIFE HUDCO LOAN)-(110102911947)	185,761.00
450210101	UNION BANK OF INDIA-(447302010013134)	2,875,326.00
450210101	UNION BANK OF INDIA-(447302010013133)	604,002.00
450210101	State Bank of India-(37442354192)	906,413.00
450210101	State Bank of India-(10556833560)	81,559.00
450210101	State Bank of India-(30237427939)	0.00
450210101	State Bank of India-(10556833718)	1,194,294.00
450210101	UNION BANK OF INDIA-(447302010012505)	569,552.00
450210101	UNION BANK OF INDIA-(447302010012925)	9,368,389.00
450210101	UNION BANK OF INDIA-(447302010012940)	0.00
450210101	southindian bank Card payment-(0640073000000279)	2,595,620.00
450210102	PERUVANTHANAM SERVICE CO-OPERATIVE BANK-(9711)	3,664.00
450210102	OTHER CO-OPERATIVE BANK366-(2000001366)	2,020,482.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Peerumedu-(799013000000761)	0.00
450210104	TSB-(710021400000011)	0.00
450210105	TREASURY-(799012900000461)	0.00
450210106	Treasury CFLTC-(799011400006456)	0.00
450210201	14 STSB-(710021400000148)	0.00
	Total	20,967,658.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460400102	Advance To Suppliers- Hire Purchase Assets	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	27,862.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	576,352.00
460500601	Advance to Gramalakshmi Mudralayam	0.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	259,859.00
	Total	896,273.00
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