



Perumatty Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	23,745,112.35
311000000	Earmarked Funds	B-2	35,000.00
312000000	Reserves	B-3	198,141,673.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,662,519.00
330000000	Secured Loans	B-5	27,494,061.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	877,729.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,471,799.65
360000000	Provisions	B-10	0.00
	Total :		276,427,894.00
410000000	Fixed Assets	B-11	149,361.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	77,626,067.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	171,340,237.00
416000000	Accumulated Depreciation	B-11(a)	-68,031,543.00
420000000	Investment –General Fund	B-12	1,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11,683,365.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	27,094,061.00
450000000	Cash and Bank Balance	B-17	53,017,913.00
460000000	Loans, advances and deposits	B-18	3,547,433.00
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 :		276,427,894.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,703,284.00
310900101	Excess Of Income Over Expenditure	15,041,828.35
	Total	23,745,112.35
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	35,000.00
	Total	35,000.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,859,195.00
312100201	Capital Contribution--Development Fund - General - Capital	4,660,542.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	8,573,170.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	6,227,965.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,240,604.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	13,343,151.00
312100301	Capital Contribution--Maintenance Grant - Road	36,427,741.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	627,161.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	992,025.00
312109901	Capital Contribution	121,190,119.00
	Total	198,141,673.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100126	Jawaharlal Nehru National Urban Renewal Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,109.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	300,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	1,477,033.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	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	739,929.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,801,191.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	628,267.00
320100999	Other Liabilities	0.00

320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,379,789.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,325,558.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	40,614.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00
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
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	149,038.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	122,790.00
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	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	63,278.00
320800101	Beneficiary Contributions	622,923.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	22,662,519.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	27,494,061.00
	Total	27,494,061.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	37,110.00
340100102	Suppliers' Earnest Money Deposit	138,335.00
340100103	Bidders' Earnest Money Deposit	24,850.00
340100201	Contractors' Security Deposit	6,500.00
340100202	Suppliers' Security Deposit	61,721.00
340100203	Bidders' Security Deposit	54,450.00
340100301	Contractors' Retention	503,482.00
340100303	Election Deposit	28,000.00
340109901	Other Deposits	500.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	22,781.00
	Total	877,729.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	543,119.00
350110104	Employer Liabilities - Pension Contributions Payable	69,772.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,020.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	11,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104,000.00
350200103	Recoveries Payable - State Life Insurance	13,525.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	10,696.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,900.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	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	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	680.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,462.00
350200204	Recoveries Payable - National Pension Scheme	18,020.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,663.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,663.00
350200299	Recoveries Payable - Other Deductions	232,322.00
350300101	Government And Other Dues Payable - Library Cess	167,571.65
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10,805.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	791,882.00
350409901	Refunds Payable - Others	755,864.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,871.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	182,720.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42,666.00

350410203	Advance Collection Of Revenues - Market Receipts	31,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	144,100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	97,370.00
350800101	Liability In Respect Of Stale Cheques	129,408.00
	Total	3,471,799.65

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	149,361.00
	Total	149,361.00

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 Expenses (Productive Sector)

Code	Head	Amount (Rs.)
	Total	0.00

B11-(d) Annual Plan - Capital Expenses (Service Sector)

Code	Head	Amount (Rs.)
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	8,496.00
414110003	Medical Institution-Allopathy-Drinking Water	3,578.00
414110008	Medical Institution-Allopathy- Vehicles	739,943.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	489,075.00
414120002	Public Drinking Water Programmes- New Open Well	175,424.00
414120004	Public Drinking Water Programmes- Other Water Sources	21,553,794.00
414120007	Public Drinking Water Programmes-Tank	965,715.00
414120008	Public Drinking Water Programmes- Pipe Line	18,977,320.00
414130001	Public Programmes-Toilet	826,637.00
414130004	Public Programmes-Sanitary Units	50,000.00
414130007	Public Programmes- Drainage	945,184.00
414130101	Cremetorium-Public Cremetorim- Plant	0.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	24,711,559.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,985,278.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	147,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	285,949.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	192,556.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	300,000.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	578,436.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,477,752.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,898,091.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	314,280.00
	Total	77,626,067.00

B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,841,284.00
415100002	Streetlights- New Line For Street Lights	797,300.00
415100003	Streetlights- Streelights	4,155,903.00
415100101	Electrification Of Offices-Office Electrification	197,958.00
415110001	Roads- New Roads	12,352,775.00
415110002	Roads-Mettalled Roads	12,350,914.00
415110003	Roads-Tarred	87,412,695.00
415110004	Roads-Drainage	7,541,515.00
415110005	Roads - Connectivity Plan	23,400.00
415110201	Footpaths- Foot Paths	18,758.00
415110301	Bridges- New Bridges	191,497.00
415110401	Culverts- New Culverts	1,146,462.00
415110801	Bus Stand-Bus Stand	647,632.00
415120002	Local Self Government Institution Officer Building-New Building	27,543,730.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	2,010,200.00
415120008	Local Self Government Institution Officer Building- Equipments	127,138.00
415120009	Local Self Government Institution Officer Building - Furniture	4,275,517.00
415120102	Other Buildings-New Building	4,362,081.00
415130101	Side Walls-Side Wall Of Rivers	517,369.00
415130201	Side Walls-Side Wall Of Canal	966,914.00
415130301	Farm Road Farm Road	1,859,195.00
	Total	171,340,237.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,867,802.00
416100102	Accumulated Depreciation - Roads and Bridges	-48,253,086.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-188,503.00
416100104	Accumulated Depreciation - Waterways	-1,089,296.00
416100105	Accumulated Depreciation - Public Lighting	-2,905,694.00
416100106	Accumulated Depreciation - Plant and Machinery	-3,927.00
416100107	Accumulated Depreciation - Vehicles	-341,311.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,475,722.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,689,057.00
416100110	Accumulated Depreciation - Other Fixed Assets	-9,217,145.00
	Total	-68,031,543.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,000.00

	Total	1,000.00
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)	7,667.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	22,824.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	810,359.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	42,132.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	2,890.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	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
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	86,000.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	10,786,772.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-75,279.00
	Total	11,683,365.00
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	27,094,061.00
	Total	27,094,061.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,471.00
450210101	IDBI - SUCHITHA MISSION-(0336104000221160)	0.00

450210101	SOUTH INDIAN BANK-(0093073000000295)	0.00
450210101	SOUNTH INDIAN BANK CURRENT-(0093073000000300)	686,645.00
450210101	SUB TREASURY CHITTUR - JOINT VENTURE-(799011400001529)	0.00
450210101	SOUTH INDIAN BANK-(0093073000000295)	4,821.00
450210101	State Bank of India-(SBT -Pension Account)	0.00
450210101	THE SOUTH INDIAN BANK -OWN FUND-(93053000041390)	18,527,148.00
450210101	CANARA BANK -HEALTH GRANT-(110042594579)	739,929.00
450210101	CANARA BANK -MGNREGA-(0740101026181)	2,109.00
450210101	CANARA BANK - OWN FUND & EPAY-(0740101028873)	13,272,583.00
450210101	SOUTH INDIAN BANK CFC-(0093053000041859)	12,705,347.00
450210101	CANARA - HEALTH GRANT BUILDINGLESS SUBCENTERS,PHCS & LHCS-(110042595470)	5,801,191.00
450210101	CANARA - HEALTH GRANT-(110042594760)	628,267.00
450210101	INDIAN BANK - PADNA LIKHNA-(7166306133)	0.00
450210102	PERUMATTY SCB - DISTRESS RELEIF-(102010017135)	40,024.00
450210102	OTHER CO-OPERATIVE BANK - AMBULANCE-(16330)	0.00
450210102	OTHER CO-OPERATIVE BANK - OWN FUND-(102010000363)	597,378.00
450210104	SUB TREASURY, CHITTUR -OWN FUND-(799013000000907)	0.00
	Total	53,017,913.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	29,630.00
460400201	Advance To Contractors	12,653.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,327,758.00
460500501	Advance To Implementing Officers	27,342.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,082,031.00
460509901	Advance To Others	67,819.00
	Total	3,547,433.00

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