



Pulamanthole 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	22,567,566.00
311000000	Earmarked Funds	B-2	131,971.00
312000000	Reserves	B-3	155,705,812.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	44,612,425.00
330000000	Secured Loans	B-5	63,729,444.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,351,967.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,853,173.00
360000000	Provisions	B-10	0.00
	Total :		290,952,358.00
410000000	Fixed Assets	B-11	956,023.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,303,309.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	57,316,981.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	113,225,114.00
416000000	Accumulated Depreciation	B-11(a)	-37,633,352.00
420000000	Investment –General Fund	B-12	305,886.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,382,439.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	66,408,875.00
450000000	Cash and Bank Balance	B-17	67,844,474.00
460000000	Loans, advances and deposits	B-18	9,842,609.00
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 :		290,952,358.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,085,236.00
310900101	Excess Of Income Over Expenditure	18,482,330.00
	Total	22,567,566.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	131,971.00
	Total	131,971.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,707,574.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	600,000.00
312100181	Capital Contribution--Total Sanitation Campaign	995,939.00
312100201	Capital Contribution--Development Fund - General - Capital	1,074,879.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,035,831.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,153,046.00
312100301	Capital Contribution--Maintenance Grant - Road	1,499,877.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	948,141.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,000,000.00
312109901	Capital Contribution	133,690,525.00
	Total	155,705,812.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	204,327.00
320100113	Dairy Vikas Abhiyaan	825,339.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,281.00
320100129	Mahila Kissan Sakthikaran Pariyojana	1,027,392.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	1,259,200.00
320100162	Sarva Siksha Abhiyan	7,974.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	2,690,599.00
320100190	Vimukthi Grant	0.00
320100196	Integrated Child Development Scheme	2,693,740.00
320100197	Literacy Scheme Grant	5,675.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1,500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,104,857.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	515,277.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,147,949.00
320100999	Other Liabilities	646,352.00
320200101	Development Fund - General - Capital	440,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,909,036.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	1,693,353.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,078,165.00
320200204	Fund For Transferred Institutions - Industries- Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,000.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,881,520.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	313,934.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100.00
320800101	Beneficiary Contributions	4,122,167.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	16,200.00
320900102	Donations Related to Pandemic/Epidemic Control	47,988.00
	Total	44,612,425.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	63,729,444.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	63,729,444.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	16,617.00
340100102	Suppliers' Earnest Money Deposit	30,371.00
340100103	Bidders' Earnest Money Deposit	40,850.00
340100201	Contractors' Security Deposit	10,968.00
340100202	Suppliers' Security Deposit	9,400.00
340100203	Bidders' Security Deposit	11,250.00
340100301	Contractors' Retention	1,159,827.00
340100303	Election Deposit	44,000.00
340100401	Road Cutting - Deposit	5,215.00
340109901	Other Deposits	3,869.00
340200102	Auction Deposit	12,600.00
340200199	Other Deposits	7,000.00
340800101	Deposit Received From Others	0.00
	Total	1,351,967.00
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	572,506.00
350110104	Employer Liabilities - Pension Contributions Payable	137,070.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	43,520.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	76,050.00
350200103	Recoveries Payable - State Life Insurance	12,950.00
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	10,784.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	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	8,500.00

350200199	Recoveries Payable - Other Recoveries From Employees	20,628.00
350200201	Recoveries Payable - Income Tax Deducted At Source	45,845.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	129,707.00
350200204	Recoveries Payable - National Pension Scheme	36,459.00
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)	52,579.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,579.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	2,696.00
350300101	Government And Other Dues Payable - Library Cess	437,932.00
350300103	Government And Other Dues Payable - Value Added Tax	8,634.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,435.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	16,949.00
350400202	Refunds Payable - Electricity Charges	37,456.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	240,269.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	379,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	188,185.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	190,300.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350800101	Liability In Respect Of Stale Cheques	59,990.00
350800199	Other Creditors	56,700.00
	Total	2,853,173.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	956,023.00
	Total	956,023.00
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.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	3,139,509.00
413101004	Public Irrigation- Lift Irrigation-Canal	74,800.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	49,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(40,000.00
	Total	3,303,309.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	3,600,000.00
414100008	Pre-Primary Education- Furniture In Government School	1,500,000.00
414100101	Primary Education-Sanitation Facilities In Government School	632,835.00
414100106	Primary Education-Buildings In Government Schools	3,785,766.00
414100107	Primary Education- Play Ground In Government School	500,000.00
414100201	Secondary Education-Sanitation Facilities In Government School	467,104.00

414100701	Schools - Construction of Toilet	2,000,000.00
414100702	Schools - Mini MCF/ Collectors at Schools Bin	500,000.00
414100703	Schools - Composting Pit	500,000.00
414100707	Schools - Waste water Treatment Plant	500,000.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	1,475,241.00
414102101	Books For Library-Purchases Of Reading Books	250,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	8,046,871.00
414110006	Medical Institution-Alloppathy-Sidewall	299,170.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	418,367.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	584,611.00
414110101	Medical Institution-Ayurveda-Health- Buildings	800,000.00
414110106	Medical Institution-Ayurveda-Sidewall	185,773.00
414110201	Medical Institution-Homoeo-Health- Buildings	800,000.00
414130202	Installation of Incinarater in Public Toilets	53,190.00
414120003	Public Drinking Water Programmes- New Borewell	1,000,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	4,226,163.00
414120005	Public Drinking Water Programmes-Pumb House	1,000,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	2,000,000.00
414120007	Public Drinking Water Programmes-Tank	500,000.00
414120008	Public Drinking Water Programmes- Pipe Line	5,958,780.00
414130001	Public Programmes-Toilet	333,690.00
414130007	Public Programmes- Drainage	585,158.00
414130102	Cremetorium- Land For Cremetorium	140,000.00
414130106	Waste Management - Sewerage Treatment Plant	3,300.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	745,274.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	376,020.00
414150002	Child Welfare-Building For Buds School	1,500,000.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	300,620.00
414150103	Welfare Of The Aged-Building For Old Age Homes	501,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	102,771.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	4,250,022.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	1,000,000.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	4,895,831.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	236,687.00
414220105	Improvement Of The Service Of Local Governments- Computers	179,561.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	424,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	123,826.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	35,350.00
	Total	57,316,981.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	668,705.00
415100003	Streetlights- Streelights	5,866,231.00
415100101	Electrification Of Offices-Office Electrification	914,004.00
415110001	Roads- New Roads	7,166,885.00
415110002	Roads-Mettalled Roads	25,682,930.00
415110003	Roads-Tarred	28,330,683.00
415110004	Roads-Drainage	1,399,037.00
415110301	Bridges- New Bridges	793,469.00
415110401	Culverts- New Culverts	272,524.00
415110501	Chappatts- New Chappaths/Causeways	664,688.00
415110701	Bus Waiting Shed- New Waiting Shed	171,965.00
415110801	Bus Stand-Bus Stand	61,110.00
415120002	Local Self Government Institution Officer Building-New Building	3,669,094.00

415120003	Local Self Government Institution Officer Building-Electrification (Health)	1,000,000.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	500,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	631,252.00
415120006	Local Self Government Institution Officer Building-Sidewall	500,000.00
415120008	Local Self Government Institution Officer Building- Equipments	1,705,588.00
415120009	Local Self Government Institution Officer Building - Furniture	1,013,000.00
415120101	Other Buildings-Land	8,149,760.00
415120102	Other Buildings-New Building	16,691,550.00
415120105	Other Buildings-Sanitation Facilities	250,000.00
415120106	Other Buildings-Sidewall	649,882.00
415120108	Other Buildings- Equipments	1,827,517.00
415120109	Other Buildings- Furniture	1,038,707.00
415130101	Side Walls-Side Wall Of Rivers	349,966.00
415130301	Farm Road Farm Road	257,331.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	299,118.00
415140001	Vehicles For Office Use	2,700,118.00
	Total	113,225,114.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,947,260.00
416100102	Accumulated Depreciation - Roads and Bridges	-5,178,287.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-148,672.00
416100104	Accumulated Depreciation - Waterways	-3,747,276.00
416100105	Accumulated Depreciation - Public Lighting	-11,438,794.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,366,983.00
416100107	Accumulated Depreciation - Vehicles	-401,811.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,409,167.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,786,688.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,208,414.00
	Total	-37,633,352.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	305,886.00
	Total	305,886.00
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)	1,792.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,700.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00

431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	9,379,115.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-168.00
	Total	9,382,439.00
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	66,408,875.00
	Total	66,408,875.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	103,526.00
450210101	KERALA GRAMIN BANK (SAKSHARATHA)-(40106100110869)	5,675.00
450210101	INDIAN BANK(PADNA LIKHNA)-(7176579596)	0.00
450210101	KERALA GRAMIN BANK(HEALTHGRANT KL281)-(40106101086821)	1,150,193.00
450210101	KERALA GRAMIN BANK (TSC)-(40106100111367)	2,664,656.00
450210101	KERALA GRAMIN BANK(OWN FUND)-(40106101089758)	26,736,155.00
450210101	KERALA GRAMIN BANK(HEALTH GRANT KL280)-(40106101086812)	515,277.00
450210101	STATE BANK OF INDIA (LIFE HUDCO)-(67250610626)	15,296,061.00
450210101	KERALA GRAMIN BANK(HEALTHGRANT KL278)-(40106101077735)	1,104,857.00
450210101	KERALA GRAMIN BANK (U P I)-(40106111000450)	255,628.00
450210101	KERALA GRAMIN BANK (CFC PFMS)-(40106101077373)	10,852,501.00
450210101	STATE BANK OF INDIA (MGNREGS)-(67085842634)	3,836.00
450210101	KERALA GRAMIN BANK (Covid Relief Fund)-(40106101077896)	49,357.00
450210101	(WRONG ACCOUNT)-(111)	0.00
450210101	STATE BANK OF INDIA-(67383788428)	2,079,484.00
450210101	STATE BANK OF INDIA (SSA)-(67135138166)	7,974.00
450210102	URBAN CO.BANK (Distress Relief)-(765)	110,456.00
450210102	PSCB (OWN FUND)-(2003)	6,412,077.00
450210104	LGTSB Account-(799013000000634)	0.00
450210104	Joint Venture (OLD)-(799011400003146)	0.00
450210104	Closed(Treasury TSB-(1111)	0.00
450240181	IDBI BANK -(0763104000148559)	0.00
450250025	CANERA BANK -(110080810538)	0.00
450280001	KERALA GRAMIN BANK(HUDCO)-(40106101087246)	496,761.00
	Total	67,844,474.00
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	228,700.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,370,297.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	302,903.00
460500501	Advance To Implementing Officers	702,951.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,124,533.00
460509901	Advance To Others	109,025.00
	Total	9,842,609.00
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