Peruvayal 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	94,934,221.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	142,525,072.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,578,147.00
330000000	Secured Loans	B-5	4,355,885.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,577,704.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,303,892.00
360000000	Provisions	B-10	0.00
	Total :		**267,274,921.00**
410000000	Fixed Assets	B-11	1,371,040.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,818,542.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	31,755,955.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	226,667,566.00
416000000	Accumulated Depreciation	B-11(a)	-120,675,047.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	71,908.00
431000000	Sundry Debtors (Receivables)	B-15	35,940,753.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,045,382.00
450000000	Cash and Bank Balance	B-17	83,016,149.00
460000000	Loans, advances and deposits	B-18	4,262,673.00
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 :		**267,274,921.00**

Remarks:

Digitally signed by SINDH
Date: 2025.05.31 16:56:10
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,172,542.00
310900101	Excess Of Income Over Expenditure	92,761,679.00
	Total	94,934,221.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100127	Capital Contribution--Kerala Sustainable Urban Development Project	545,818.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	37,730,385.00
312100139	Capital Contribution--National Health Mission	650,631.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	3,578,556.00
312100201	Capital Contribution--Development Fund - General - Capital	3,585,045.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,385,014.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	9,025,686.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	249,724.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,307,033.00
312109901	Capital Contribution	78,467,180.00
	Total	142,525,072.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	105.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
320100160	Rural Housing-Housing For All	7,152,996.00
320100162	Sarva Siksha Abhiyan	76,417.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	47,366.00
320100190	Vimukthi Grant	42,450.00
320100195	Grants/Funds for Pandemic/Epidemic Control	300,000.00
320100196	Integrated Child Developement Scheme	4,177,217.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	245,546.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	609,223.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	876,532.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,315,212.00
320200109	Development Fund-Additional Plan Assistance	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,617,570.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	11,770.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	306,584.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking,	0.00

	consumption of narcotics etc..	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	27,372.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
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
320800101	Beneficiary Contributions	1,771,787.00
320900101	Donations to CMDRF	0.00
	Total	20,578,147.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,355,885.00
	Total	4,355,885.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	12,500.00
340100102	Suppliers’ Earnest Money Deposit	12,000.00
340100103	Bidders’ Earnest Money Deposit	10,000.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	0.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	426,247.00
340100303	Election Deposit	0.00
340109901	Other Deposits	931,678.00
340200101	Rent Deposit	34,894.00
340200102	Auction Deposit	121,385.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	29,000.00
	Total	1,577,704.00

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	695,750.00
350110104	Employer Liabilities - Pension Contributions Payable	133,261.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	39,278.00
350110199	Other Employee Liabilities Payable	18,892.00
350200101	Recoveries Payable - General Provident Fund	5,418.00

350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	151,850.00
350200103	Recoveries Payable - State Life Insurance	16,550.00
350200104	Recoveries Payable - Group Insurance Scheme	16,000.00
350200105	Recoveries Payable - Life Insurance Corporation	15,531.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	14,935.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	49,994.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	46,852.00
350200201	Recoveries Payable - Income Tax Deducted At Source	887.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,375.00
350200204	Recoveries Payable - National Pension Scheme	19,595.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,196.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,197.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,031.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,031.00
350200299	Recoveries Payable - Other Deductions	210,172.00
350300101	Government And Other Dues Payable - Library Cess	885,990.00
350300102	Government And Other Dues Payable - Poor Home Cess	7.00
350300105	Government And Other Dues Payable - Court Attachments	38.00
350300110	Government And Other Dues Payable - Audit Recovery	190.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,995.00
350300199	Government And Other Dues Payable - Others	28,188.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	159,941.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30,182.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	27,352.00
350410103	Advance Collection Of Revenues - Advertisement Tax	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14,657.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	300,200.00
350410399	Advance Collection Of Revenues - Other Fees	655.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	129.00
350800101	Liability In Respect Of Stale Cheques	49.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	303,524.00
	Total	3,303,892.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,371,040.00

	Total	1,371,040.00

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	1,648.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	186,733.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	86,797.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	176,489.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	141,627.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	200,000.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	431,027.00
413101006	Irrigation-Others- Public Well For Irrigation	374,067.00
413101014	Irrigation-Others-Check Dam	145,360.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	74,794.00
	Total	1,818,542.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,256,736.00
414100105	Primary Education- Furniture In Government School	430,068.00
414102101	Books For Library-Purchases Of Reading Books	15,000.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	1,373,427.00
414120002	Public Drinking Water Programmes- New Open Well	6,455,610.00
414120004	Public Drinking Water Programmes- Other Water Sources	105,500.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	691,807.00
414120008	Public Drinking Water Programmes- Pipe Line	10,783,311.00
414120009	Public Drinking Water Programmes-Pipe Line	169,589.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	297,360.00
414130001	Public Programmes-Toilet	1,487,884.00
414130002	Public Programmes-Baby Friendly Toilet	298,558.00
414130102	Cremetorium- Land For Cremetorium	702,853.00
414130105	Waste Management - Sewage Tratment	662,633.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	568,045.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,022,185.00
414140212	Solid Waste Management - Institution Level Composting Plant	129,756.00
414150002	Child Welfare-Building For Buds School	3,582,364.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	900,890.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	50,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	219,113.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	428,474.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	64,842.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	59,950.00
	Total	31,755,955.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	30,000.00
415100002	Streetlights- New Line For Street Lights	1,406,694.00
415100003	Streetlights- Streelights	4,340,993.00
415100101	Electrification Of Offices-Office Electrification	575,000.00
415110001	Roads- New Roads	44,820,583.00

415110002	Roads-Mettalled Roads	11,837,413.00
415110003	Roads-Tarred	70,632,762.00
415110004	Roads-Drainage	141,687.00
415110005	Roads - Connectivity Plan	51,000.00
415110201	Footpaths- Foot Paths	5,258,891.00
415110401	Culverts- New Culverts	1,021,505.00
415110601	Footbridges- New Foot Bridge	829,707.00
415120008	Local Self Government Institution Officer Building- Equipments	4,743,588.00
415120009	Local Self Government Institution Officer Building - Furniture	4,018,554.00
415120101	Other Buildings-Land	14,520,449.00
415120102	Other Buildings-New Building	42,270,130.00
415120105	Other Buildings-Sanitation Facilities	2,742,743.00
415120106	Other Buildings-Sidewall	14,470,404.00
415120109	Other Buildings- Furniture	360,931.00
415130001	Bunds-Bund	337,728.00
415130101	Side Walls-Side Wall Of Rivers	1,649,304.00
415140001	Vehicles For Office Use	607,500.00
	Total	226,667,566.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,835,786.00
416100102	Accumulated Depreciation - Roads and Bridges	-95,094,305.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-204,681.00
416100104	Accumulated Depreciation - Waterways	-5,597,104.00
416100105	Accumulated Depreciation - Public Lighting	-2,347,006.00
416100106	Accumulated Depreciation - Plant and Machinery	-642,462.00
416100107	Accumulated Depreciation - Vehicles	-609,078.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,900,665.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,544,419.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,899,541.00
	Total	-120,675,047.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	71,908.00
	Total	71,908.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,698.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	82,485.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	403,104.00
431100105	Receivables For Service Cess on Property Tax (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

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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	35,469,582.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,116.00
	Total	35,940,753.00

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	3,045,382.00
	Total	3,045,382.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	366,092.00
450210101	SBI MP FUND-(32420779422)	306,584.00
450210101	SBI SAND-(31281597413)	24,498,890.00
450210101	KGB BHAVANANIDHI-(40109101055441)	3,399,393.00
450210101	CANARA - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs -(110042785519)	876,532.00
450210101	SUCHITWA MISSION PFMS -IDBI-(1072104000148542)	0.00
450210101	COVID DONATION-(40109101077504)	0.00
450210101	CFC PFMS -(21390100067537)	5,050,453.00
450210101	KGB LIFE MISSION PHASE III-(40109101084373)	1,907,177.00
450210101	KGB MGNREGS-(40109100121099)	105.00
450210101	CANARA -HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110042784995)	609,223.00
450210101	HDFC- BHIM UPI ACCOUNT-(50200084807645)	6,085,098.00
450210101	KGB OWN FUND-(40109100115503)	35,260,282.00
450210101	SBI ZERO BALANCE-(32726020991)	66,592.00
450210101	SBI E-PAYMENT-(67337807628)	4,513,311.00
450210101	KGB SSA-(40109100119562)	76,417.00
450210104	TREASURY LGTSB-(799013000000906)	0.00
450210104	TREASURY STSB OLD-(716031400000001)	0.00
450210105	Treasury COVID Recovery Account-(799012900001547)	0.00
450210106	TREASURY CFLTC-(799011400006556)	0.00
450210201	Treasury Joint Venture Account-(799011400001978)	0.00
450240130	Kerala Gramin Bank-MPLADS-(40109101096165)	0.00
450250025	NEW INDIA LITERACY PROGRAM CANARA BANK-(110076196156)	0.00
	Total	83,016,149.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	43,800.00

460100102	Permanent Advance/Imprest	150.00
460100199	Other Advances	69,378.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,737,408.00
460500501	Advance To Implementing Officers	440,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,943,137.00
460509901	Advance To Others	28,800.00
	Total	4,262,673.00

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