



Peravoor Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	8,673,591.32
311000000	Earmarked Funds	B-2	61,674.00
312000000	Reserves	B-3	69,944,034.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,514,734.00
330000000	Secured Loans	B-5	14,846,148.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	584,258.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,191,875.68
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>112,816,315.00</b>
410000000	Fixed Assets	B-11	36,067.00
412000000	Capital Work-in-Progress	B-11(b)	63,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,285,922.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,534,530.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84,664,715.00
416000000	Accumulated Depreciation	B-11(a)	-53,470,860.00
420000000	Investment –General Fund	B-12	6,182,293.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,452,200.00
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	33,999,288.00
460000000	Loans, advances and deposits	B-18	3,069,160.00

**Balance Sheet as on 31-03-2025**

<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
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
	<b>Total :</b>		<b>112,816,315.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	2,279,344.00
310900101	Excess Of Income Over Expenditure	6,394,247.32
	Total	8,673,591.32
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	61,674.00
	Total	61,674.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	461,765.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,223,203.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,962,997.00
312100405	Capital Contribution--Fund For Transferred Institutions - Social Justice - Capital	63,600.00
312109901	Capital Contribution	58,232,469.00
	Total	69,944,034.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	425,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	2,295,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,566,528.00
320100196	Integrated Child Development Scheme	2,802,305.00
320100197	Literacy Scheme Grant	133,701.00
320100198	Grant from Suchitwa Mission	220,030.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	389,964.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	613,753.00
320100999	Other Liabilities	41,524.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,566,194.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,456,807.00

320200205	Fund For Transferred Institutions - Social Justice - Capital	8,400.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	12,602.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,228.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	244,931.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	42.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	797,406.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	546,822.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	8.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	250,000.00
320800101	Beneficiary Contributions	140,489.00
320900101	Donations to CMDRF	0.00
	Total	16,514,734.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	14,846,148.00
	Total	14,846,148.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	7,040.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100201	Contractors' Security Deposit	1,720.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	366,016.00
340100303	Election Deposit	55,000.00
340109901	Other Deposits	45,818.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	84,370.00

340200103	Water Connection - Deposit	21,361.00
340200105	Library Deposit	0.00
340200199	Other Deposits	933.00
340800101	Deposit Received From Others	0.00
	Total	584,258.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	584,243.00
350110104	Employer Liabilities - Pension Contributions Payable	76,196.68
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,642.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	9,710.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	132,341.00
350200103	Recoveries Payable - State Life Insurance	10,650.00
350200104	Recoveries Payable - Group Insurance Scheme	12,400.00
350200105	Recoveries Payable - Life Insurance Corporation	23,372.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	67,759.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,731.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	86.00
350200204	Recoveries Payable - National Pension Scheme	20,642.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,732.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38,732.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,442.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,442.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	18,017.00
350300101	Government And Other Dues Payable - Library Cess	419,908.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	3,531.00
350300108	Government And Other Dues Payable - Royalty	430.00
350300111	Government And Other Dues Payable - Flood Cess	1,417.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,255.00
350300199	Government And Other Dues Payable - Others	6,418.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	4,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,084.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	272,580.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,636.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	228,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,255.00
350800101	Liability In Respect Of Stale Cheques	95,724.00
	Total	2,191,875.68
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	36,067.00
	Total	36,067.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	63,000.00

	Total	63,000.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	50,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	79,960.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	44,000.00
413101004	Public Irrigation- Lift Irrigation-Canal	868,950.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	243,012.00
	Total	1,285,922.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100109	Primary Education-It Equipments For Government Schools	50,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	18,900.00
414100505	Technical Education- Furniture In Government School	128,096.00
414100601	Education Related Activties- Vessels For Meals In Govt School	25,000.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	84,416.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	10,500.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	85,730.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	360,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	881,463.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	112,500.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,887.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	120,580.00
414130202	Installation of Incinarater in Public Toilets	84,900.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	89,584.00
414120002	Public Drinking Water Programmes- New Open Well	5,299,056.00
414120003	Public Drinking Water Programmes- New Borewell	305,405.00
414120004	Public Drinking Water Programmes- Other Water Sources	449,406.00
414120005	Public Drinking Water Programmes-Pumb House	278,539.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	314,246.00
414120007	Public Drinking Water Programmes-Tank	1,187,623.00
414120008	Public Drinking Water Programmes- Pipe Line	3,749,919.00
414130001	Public Programmes-Toilet	1,827,186.00

414130101	Cremetorium-Public Cremetorim- Plant	2,972,191.00
414130103	Cremetorium-Sidewall For Public Crematorium	636,831.00
414130105	Waste Management - Sewage Tratment	879,929.00
414130106	Waste Management - Sewerage Treatment Plant	1,070,000.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	107,073.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	156,119.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	404,550.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,550,544.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	460,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414150103	Welfare Of The Aged-Building For Old Age Homes	2,765,517.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	48,923.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	996,394.00
414220105	Improvement Of The Service Of Local Governments- Computers	272,052.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	563,220.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	89,975.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,276.00
	Total	28,534,530.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100002	Streetlights- New Line For Street Lights	2,198,156.00
415100003	Streetlights- Streelights	2,813,355.00
415100101	Electrification Of Offices-Office Electrification	231,543.00
415110002	Roads-Mettalled Roads	5,983,341.00
415110003	Roads-Tarred	33,811,450.00
415110004	Roads-Drainage	522,846.00
415110005	Roads - Connectivity Plan	48,000.00
415110201	Footpaths- Foot Paths	395,898.00
415110301	Bridges- New Bridges	95,113.00
415110401	Culverts- New Culverts	1,347,323.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	210,959.00
415120008	Local Self Government Institution Officer Building- Equipments	973,919.00
415120101	Other Buildings-Land	7,329,506.00
415120102	Other Buildings-New Building	19,775,233.00

415120104	Other Buildings-Drinking Water Facilities	408,145.00
415120105	Other Buildings-Sanitation Facilities	2,617,411.00
415120106	Other Buildings-Sidewall	1,187,275.00
415120108	Other Buildings- Equipments	22,638.00
415120109	Other Buildings- Furniture	3,543,168.00
415140001	Vehicles For Office Use	1,149,436.00
	Total	84,664,715.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,590,132.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,603,782.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-251,313.00
416100104	Accumulated Depreciation - Waterways	-978,090.00
416100105	Accumulated Depreciation - Public Lighting	-2,610,928.00
416100106	Accumulated Depreciation - Plant and Machinery	-875,821.00
416100107	Accumulated Depreciation - Vehicles	-397,686.00
416100108	Accumulated Depreciation - Office and Other Equipment	-911,764.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,595,872.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,655,472.00
	Total	-53,470,860.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	6,182,293.00
	Total	6,182,293.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	7,286.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,394.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	30,617.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	26,784.00
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
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	8,388,379.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,260.00
	Total	8,452,200.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	CANARA BANK Distress-( 42212200048584)	56,829.00

450210101	KERALA GRAMIN BANK e gram CFC-( 40579101041828)	6,015,591.00
450210101	STATE BANK OF INDIA MP fund-( 67273183494)	12,602.00
450210101	STATE BANK OF INDIA e pay-( 36991386793)	714,857.00
450210101	STATE BANK OF INDIA BHIM/UPI-( 42182346211)	4,632,105.00
450210101	CANARA BANK NREGA-( 42212200067501)	0.00
450210101	CANARA BANK plan imprest-( 42212200044461)	6,269,462.00
450210101	CANARA BANK Sanitation-( 42212200041278)	2,012,286.00
450210102	URBAN CO-OPERATIVE BANK saksharatha-( 102100020004502)	133,701.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	76,238.00
450210102	THE PERAVOOR REGIONAL SERVICE CO-OPERATIVE BANK own fund-( 102100020003290)	12,703,012.00
450210104	SUB TREASURY PERAVOOR LGTSB-( 799013000000729)	0.00
450210104	Sub Treasury, Peravoor-( 722051400000001)	0.00
450210105	TREASURY COVID-( 799012900001190)	0.00
450210201	SUB TREASURY PERAVOOR-JOINT VENTURE A/C-( 799011400001890)	0.00
450210201	JVTSB NEW-( 799013100000493)	0.00
450240139	Fund In Bank Account Of National Health Mission	0.00
450240149	KGB-Health grant towards conversion of rural pcs anf sub centres-( 40579101077036)	613,753.00
450240149	KGB- Health grant towards support for Diagnostic infrastructure to te primary health care facilities-( 40579101077018)	389,964.00
450240160	KERALA GRAMEEN BANK LIFE HUDCO LOAN 2022-( 40579101095351)	368,888.00
450240182	IDBI BANK-( 1154104000136174)	0.00
450250024	CANARA BANK NILP- LITERACY-( 110078278990)	0.00
	Total	33,999,288.00

#### **B-18 Loans, advances and deposits**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	480,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	26,726.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	59,539.00
460500501	Advance To Implementing Officers	68,139.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,763,752.00

460509901	Advance To Others	670,804.00
	Total	3,069,160.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00