Peringottukurissi Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	745500
2	3109001	Excess of Income Over Expenditure	21245869.8
		Total of Muncipal (General) Fund [Code No 310]	**21991369.8**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	308446
		Total of Earmarked Fund	**308446**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	176766239
		Total of Reserves	**176766239**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	297842

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Date: 2026.07.31 16:26:25 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	533299
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	130733
4	3201004	Central Finance Commission Grant - Tied	760549
5	3201005	Central Finance Commission Grant - Untied	7507856
6	3201020	Integrated Child Development Service	5362906
7	**3201035**	**Total Sanitation Campaign**	**48208**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	200000
14	3202027	Grants For Specific Purposes - Election	0
15	3202028	Grants For Specific Purposes - Disaster Management	100000
16	3208010	Beneficiary Contribution	63932
17	3208099	Other Grants & Contributions for Specific Purpose	3007438
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	27283
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	14629

SN	Code	Description of Items	Current Year Amount
21	3201045	Suchitwa Mission Grant	438226
22	3201056	Special Grants	732585
23	3202041	Programme for Results - Performance Incentive Grants	0
		Total of Grants, Contribution for Specific Purposes	**19225486**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	6572829
		Total of Secured Loans	**6572829**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	146067
2	3401002	Security Deposit	181577
3	3401003	Retention	574763
4	3402001	Rent Deposit	79990
5	3402002	Auction Deposit	67200
6	3402006	Election Deposit(Candidate)	69000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	28500
8	3408099	Other deposits received	176113
		Total of Deposits Received	**1323210**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	562574

SN	Code	Description of Items	Current Year Amount
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	39990
7	3502001	Recoveries Payable - General Provident Fund	16000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	35800
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	3616
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502009	Recoveries Payable - KSFE Recovery	0
13	3502012	Recoveries Payable - State Life Insurance	11400
14	3502014	Recoveries Payable - Group Insurance	9200
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	80000
17	3502020	Recoveries Payable - Employee Share NPS	39990
18	3502022	Recoveries Payable -Medisep -Regular	8244
19	3502024	Recoveries Payable-Other Recoveries from Employees	5315
20	3502025	Recoveries Payable - Income Tax Deducted at Source	63576
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	15265
22	3502027	Recoveries Payable - Pandemic/ Epidemic	114700
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess Payable	342743.2
25	3503005	Government and Other Dues Payable-TDS - CGST	8388

SN	Code	Description of Items	Current Year Amount
26	3503006	Government and Other Dues Payable-TDS - SGST	8388
27	3503008	Government and Other Dues Payable - CGST	133067.5
28	3503009	Government and Other Dues Payable - SGST	133068.5
29	3503013	Government and Other Dues Payable - Others payable	35532
30	3504099	Refund Payable - Others	200010
31	3504101	Advance Collection of Revenues	406212
32	3508001	Liability in respect of Stale Cheque	550754
33	3501116	Pension Contribution Payable	48671
34	3508099	Other Liabilities Payable	73459
35	3501003	Professionals Control Account	0
36	3502032	Recoveries Payable - NPS Arrear	7000
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	9610
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	7390
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
42	3504018	Refund Payable - Grants and Funds	0
43	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**2969963.2**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	41890
5	4314002	Rent receivable from Buildings (Arrears)	0
6	4314004	Rent receivable from Lease on Land (Arrears)	0
7	4314009	Receivables from Bus Stand (Current)	0
8	4314113	Interest Accrued & Due - Investment	0
9	4315002	Receivables from Government (redemption amount)	7722901
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
19	4315201	Revenue Recovery - Receivables	220721
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
		Total of Sudry Debtors (Receivables)	**7985512**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	4372829
		Total of Pre-paid Expenses	**4372829**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	87825
2	4502101	HB 50100342186255 Own fund	23154
3	4502101	KGB 40688101063112 CFC FUND	8268405
4	4502101	KGB 40688111000140 Buds School	4146486
5	4502101	PCOB - 001001000203	692889
6	4502101	PNB 4337000100058607 MGNREGS	14629
7	4502101	PNB - 4337000100127699	9858142
8	4502101	PNB 4337000100145428 HEALTH GRANT CONVERSSION OF RURAL PHC AND SUB CENTRES	297842
9	4502101	PNB 4337000100145437 HEALTH GRANT Diagnostic Infrastructure	532699
10	4502101	PNB 4337000100145446 HEALTH GRANT BUILDING	130733
11	4502101	SBoI 38065009133 LIFE MISSION	2400000
12	4502101	SBoI - 42277738472	2605346
13	4502101	SBoI 67386277136 OWN FUND	162062

SN	Code	Description of Items	Current Year Amount
14	4502201	1405 - 799013000000852	0
15	4502202	Development fund General	0
16	4502202	Development fund SCP	0
17	4502202	Maintenance grant non road	0
18	4502202	Maintenance grant road	0
		Total of Cash and Bank balance	**29220212**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	12000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	957107
4	4605004	Temporary Advances for Official Purposes	1947544
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	(736226)
6	4605099	Advance to Others	689003
		Total of Loans, Advances and Deposits	**2869628**
		Schedule B9: Fixed Assets	
1	4101001	Land	658000
2	4102002	Administrative Buildings	21794604
3	4102005	Hospital Buildings	49500
4	4102015	Buildings - Sanitation and Waste Management	220555
5	4102016	Other Buildings	61240829
6	4103001	Concrete Roads	6407613
7	4103002	Black Topped Roads	86233260

SN	Code	Description of Items	Current Year Amount
8	4103003	Interlocked Roads	615593
9	4103005	Metalled Roads	23399052
10	4103007	Other Roads	16000
11	4103010	Culverts	4640049
12	4103012	Side Walls	4652982
13	4103099	Other Constructions	32533885
14	4103102	Drainage	4366488
15	4103205	Distribution & Regulation System - Public Lighting	13969712
16	4104001	Plant & Machinery	1355029
17	4105001	Vehicles	320885
18	4106001	Office & Other Equipments	929671
19	4106002	Computers, Printers & Peripherals	1026345
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	949663
21	4108001	Other Fixed Assets	8796947
22	4102020	Bus Stand Buildings	359424
		Total of Fixed Assets	**274536086**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6772568)
2	4113001	Accumulated Depreciation - Roads	(69230034)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(739504)
4	4113201	Accumulated Depreciation-Watersupply	(313786)
5	4113301	Accumulated Depreciation-Public Lighting	(5389006)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	43378
7	4115001	Accumulated Depreciation-Vehicles	(134713)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(484667)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1087559)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5718265)
		Total of Accumulated Depreciation	**(89826724)**