



Peringottukurissi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	26,515,927.80
311000000	Earmarked Funds	B-2	308,446.00
312000000	Reserves	B-3	144,012,605.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,649,944.00
330000000	Secured Loans	B-5	7,610,179.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	844,618.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,367,606.20
360000000	Provisions	B-10	0.00
	Total :		195,309,326.00
410000000	Fixed Assets	B-11	7,673,298.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,518,555.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,719,525.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	202,905,705.00
416000000	Accumulated Depreciation	B-11(a)	-82,712,134.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	893,521.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,610,179.00
450000000	Cash and Bank Balance	B-17	20,647,338.00
460000000	Loans, advances and deposits	B-18	6,053,339.00
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 :		195,309,326.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	745,500.00
310900101	Excess Of Income Over Expenditure	25,770,427.80
	Total	26,515,927.80
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	308,446.00
	Total	308,446.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,691,387.00
312100201	Capital Contribution--Development Fund - General - Capital	841,377.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,052,093.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,858,181.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	101,577.00
312109901	Capital Contribution	126,467,990.00
	Total	144,012,605.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	122,790.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,851.00
320100160	Rural Housing-Housing For All	1,000,000.00
320100181	Total Sanitation Campaign	48,208.00
320100189	Integrated Watershed Management Programme	0.00
320100196	Integrated Child Developement Scheme	1,759,902.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	438,226.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	849,441.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,810,024.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	780,449.00
320100999	Other Liabilities	1,475.00
320200102	Development Fund - Special Component Plan – Capital	173,523.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,971,531.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	866,471.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	801,538.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	482,150.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	402,150.00
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	27,283.00
320800101	Beneficiary Contributions	101,932.00
	Total	13,649,944.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,610,179.00
	Total	7,610,179.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	66,290.00
340100102	Suppliers' Earnest Money Deposit	33,500.00
340100103	Bidders' Earnest Money Deposit	123.00
340100201	Contractors' Security Deposit	64,000.00
340100202	Suppliers' Security Deposit	57,250.00
340100203	Bidders' Security Deposit	110,000.00
340100301	Contractors' Retention	142,287.00
340100302	Suppliers' Retention	32,687.00
340100303	Election Deposit	39,000.00
340109901	Other Deposits	9,500.00
340200101	Rent Deposit	64,198.00
340200102	Auction Deposit	67,200.00
340200106	Deposit Received For Halls And Auditoriums	28,500.00
340200199	Other Deposits	129,583.00
340800101	Deposit Received From Others	500.00
	Total	844,618.00
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	424,231.00
350110104	Employer Liabilities - Pension Contributions Payable	71,035.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,859.00
350200101	Recoveries Payable - General Provident Fund	57,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110,566.00
350200103	Recoveries Payable - State Life Insurance	7,050.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	8,348.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7,500.00
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	4,000.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	114,700.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,178.00
350200202	Recoveries Payable - Value Added Tax	3,938.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	6,859.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	84,820.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	104,978.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	3,829.00
350300101	Government And Other Dues Payable - Library Cess	150,056.20
350300103	Government And Other Dues Payable - Value Added Tax	34,347.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	825.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400999	Refund of unutilised Grants - Prior period	200,010.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	126,446.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	76,657.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	119,309.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	73,290.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	493,274.00
350800102	Liability in Respect of Payments Returned	30,000.00
	Total	2,367,606.20

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,673,298.00
	Total	7,673,298.00

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 Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	160,494.00
413101004	Public Irrigation- Lift Irrigation-Canal	2,430,477.00
413101011	Irrigation-Others-Water Stream	927,584.00
	Total	3,518,555.00

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

Code	Head	Amount (Rs.)
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	180,000.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	1,675,090.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	276,955.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	75,000.00
414120002	Public Drinking Water Programmes- New Open Well	9,464,086.00
414120003	Public Drinking Water Programmes- New Borewell	595,725.00
414120005	Public Drinking Water Programmes-Pumb House	1,171,293.00
414120007	Public Drinking Water Programmes-Tank	64,281.00
414120008	Public Drinking Water Programmes- Pipe Line	13,709,746.00
414130001	Public Programmes-Toilet	115,000.00
414130002	Public Programmes-Baby Friendly Toilet	56,484.00
414130004	Public Programmes-Sanitary Units	83,266.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	116,002.00
414140105	Mini MCF Construction	467,171.00
414150004	Child Welfare-Equipments For Buds School	176,688.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	42,620.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	56,960.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	171,163.00
414220105	Improvement Of The Service Of Local Governments- Computers	43,818.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	15,600.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	162,577.00
	Total	28,719,525.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,670,521.00
415100002	Streetlights- New Line For Street Lights	211,434.00
415100003	Streetlights- Streelights	10,107,668.00
415110001	Roads- New Roads	3,777,938.00
415110002	Roads-Mettalled Roads	22,899,052.00
415110003	Roads-Tarred	77,739,604.00
415110004	Roads-Drainage	2,430,677.00
415110401	Culverts- New Culverts	3,928,924.00
415110801	Bus Stand-Bus Stand	359,424.00
415120002	Local Self Government Institution Officer Building-New Building	18,937,924.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	305,784.00
415120008	Local Self Government Institution Officer Building- Equipments	157,598.00
415120009	Local Self Government Institution Officer Building - Furniture	67,787.00
415120101	Other Buildings-Land	658,000.00
415120102	Other Buildings-New Building	54,849,222.00
415120108	Other Buildings- Equipments	20,985.00
415130201	Side Walls-Side Wall Of Canal	3,446,278.00
415130301	Farm Road Farm Road	16,000.00
415140001	Vehicles For Office Use	320,885.00
	Total	202,905,705.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,108,693.00
416100102	Accumulated Depreciation - Roads and Bridges	-62,066,623.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,320.00
416100104	Accumulated Depreciation - Waterways	-4,916,954.00
416100105	Accumulated Depreciation - Public Lighting	-5,566,123.00
416100106	Accumulated Depreciation - Plant and Machinery	-138,604.00
416100107	Accumulated Depreciation - Vehicles	-272,168.00
416100108	Accumulated Depreciation - Office and Other Equipment	-402,347.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,422,251.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,816,051.00
	Total	-82,712,134.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	0.00
	Total	0.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential 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
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	893,521.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	893,521.00

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	7,610,179.00

	Total	7,610,179.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	194,951.00
450210101	HDFC BANK-(50100342186255)	21,907.00
450210101	PUNJAB NATIONAL BANK-(4337000100145428)	780,449.00
450210101	PUNJAB NATIONAL BANK-(4337000100058607)	12,851.00
450210101	KERALA GRAMIN BANK-(40688111000140)	3,026,478.00
450210101	STATE BANK OF INDIA-(38065009133)	1,000,000.00
450210101	KERALA GRAMIN BANK-(40688101063112)	3,838,002.00
450210101	STATE BANK OF INDIA-(67386277136)	436,679.00
450210101	PUNJAB NATIONAL BANK-(4337000100127699)	4,909,547.00
450210101	PUNJAB NATIONAL BANK-(4337000100145437)	849,441.00
450210101	PUNJAB NATIONAL BANK-(4337000100100647)	0.00
450210101	State Bank of India-(42277738472)	80,726.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	CO-OPERATIVE BANK-(1169)	0.00
450210102	OTHER CO-OPERATIVE BANK-(001001000203)	2,786,283.00
450210104	SUB TREASURY, COYALMANNAM-(799013000000852)	-100,000.00
450210201	Sub Treasury-(799011400001584)	0.00
450220106	Subtreasury-(799012700002224)	0.00
450240139	PNB Health Grant Building less-(4337000100145446)	2,810,024.00
450240174	IDBI-(033610400221375)	0.00
450250025	CANARA BANK DUP-(110078872037)	0.00
450250037	INSIAN BANK PALAGHAT-(7158183211)	0.00
	Total	20,647,338.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	1,947,544.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	957,107.00
460500501	Advance To Implementing Officers	40,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,422,158.00
460509901	Advance To Others	686,330.00
	Total	6,053,339.00
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