



Peringome Vayakkara 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	11,555,252.00
311000000	Earmarked Funds	B-2	24,707.00
312000000	Reserves	B-3	157,636,352.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,873,352.00
330000000	Secured Loans	B-5	26,313,733.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,736,198.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,127,998.00
360000000	Provisions	B-10	0.00
	Total :		230,267,592.00
410000000	Fixed Assets	B-11	2,763,848.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,020,029.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,976,479.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	249,003,677.00
416000000	Accumulated Depreciation	B-11(a)	-122,115,050.00
420000000	Investment –General Fund	B-12	2,883,524.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,956,495.00
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	52,629,211.00
460000000	Loans, advances and deposits	B-18	3,149,379.00
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 :		230,267,592.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,105,595.00
310900101	Excess Of Income Over Expenditure	3,449,657.00
	Total	11,555,252.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24,707.00
311100199	Other Earmarked Special Funds	0.00
	Total	24,707.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,060,434.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	344,880.00
312109901	Capital Contribution	156,231,038.00
	Total	157,636,352.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	624.00
320100134	National Afforestation Programme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	450,000.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	168,882.00
320100181	Total Sanitation Campaign	2,164,909.00
320100184	Urban Infrastructure Development Scheme For Small And Medium Towns	0.00
320100186	Western Ghat Development Programme	0.00
320100190	Vimukthi Grant	6,160.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	3,120,173.00
320100197	Literacy Scheme Grant	1,273.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	107,700.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	881,328.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	697,911.00
320100999	Other Liabilities	710.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,768,039.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	13,065,085.00

320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,940.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	47,026.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,376,915.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
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	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	103,080.00
320900101	Donations to CMDRF	0.00
	Total	29,873,352.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	26,313,733.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	26,313,733.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	25,900.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	11,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	27,949.00
340100301	Contractors' Retention	584,571.00
340100303	Election Deposit	0.00
340109901	Other Deposits	84,025.00
340200101	Rent Deposit	311,038.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	691,715.00
	Total	1,736,198.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00

350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	596,908.00
350110104	Employer Liabilities - Pension Contributions Payable	78,509.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,939.00
350120101	Interest Accrued & Due - Loans	250,172.00
350120199	Interest Accrued & Due - Others	17.00
350200101	Recoveries Payable - General Provident Fund	30,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103,090.00
350200103	Recoveries Payable - State Life Insurance	13,200.00
350200104	Recoveries Payable - Group Insurance Scheme	11,700.00
350200105	Recoveries Payable - Life Insurance Corporation	16,778.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	17,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,750.00
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
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,919.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,478.00
350200204	Recoveries Payable - National Pension Scheme	18,939.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,742.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,742.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,098.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,098.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	72,574.00
350300101	Government And Other Dues Payable - Library Cess	297,794.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	15,216.00
350300111	Government And Other Dues Payable - Flood Cess	1,158.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,025.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	290,574.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	91,125.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	324,171.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	311,630.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	130,927.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	238,284.00
350410399	Advance Collection Of Revenues - Other Fees	5,400.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,800.00
350410999	Advance Collection Of Revenues - Other Revenue	2,250.00
350800101	Liability In Respect Of Stale Cheques	45,991.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	3,127,998.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100102	Provision For Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,763,848.00
	Total	2,763,848.00
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.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	300,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	150,000.00
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	344,333.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	287,421.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	58,856.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	521,466.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	251,953.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(106,000.00
	Total	2,020,029.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100005	Pre-Primary Education- Play Ground In Government School	1,133,273.00
414100101	Primary Education-Sanitation Facilities In Government School	101,441.00
414100105	Primary Education- Furniture In Government School	2,599,373.00
414100106	Primary Education-Buildings In Government Schools	799,593.00
414100107	Primary Education- Play Ground In Government School	1,067,346.00
414100110	Primary Education- Lab Equipments In Government Schools	1,723,120.00
414100306	Higher Secondary Education-Buildings In Government Schools	121,657.00
414102101	Books For Library-Purchases Of Reading Books	39,430.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	777,444.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	148,495.00
414110101	Medical Institution-Ayurveda-Health- Buildings	620,384.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	100,000.00
414130107	Public Crematorium - (Modernization)	3,179,800.00
414120002	Public Drinking Water Programmes- New Open Well	5,540,709.00

414120003	Public Drinking Water Programmes- New Borewell	473,616.00
414120005	Public Drinking Water Programmes-Pumb House	622,997.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	514,204.00
414120007	Public Drinking Water Programmes-Tank	1,084,148.00
414120008	Public Drinking Water Programmes- Pipe Line	908,000.00
414120009	Public Drinking Water Programmes-Pipe Line	199,478.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	248,966.00
414130101	Cremetorium-Public Cremetorium- Plant	1,095,287.00
414130104	Cremetorium-Shed For Cremetorium	70,891.00
414130105	Waste Management - Sewage Treatment	149,325.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	125,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	976,450.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,214,344.00
414140105	Mini MCF Construction	29,478.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	99,699.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	293,512.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	266,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	38,900.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	2,671.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	500,200.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,367,953.00
414220103	Improvement Of The Service Of Local Governments- Softwares	9,500.00
414220106	Improvement Of The Service Of Local Governments-Networking	253,228.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	22,020.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	57,925.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	186,480.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	54,954.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	159,188.00
	Total	28,976,479.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,198,974.00
415100003	Streetlights- Streelights	1,805,929.00
415100101	Electrification Of Offices-Office Electrification	119,179.00
415110001	Roads- New Roads	63,776,401.00
415110002	Roads-Mettalled Roads	7,089,579.00
415110003	Roads-Tarred	123,275,455.00
415110201	Footpaths- Foot Paths	31,067.00
415110401	Culverts- New Culverts	1,836,022.00
415110501	Chappatts- New Chappaths/Causeways	203,379.00
415110601	Footbridges- New Foot Bridge	1,974,433.00
415110701	Bus Waiting Shed- New Waiting Shed	30,987.00
415110801	Bus Stand-Bus Stand	76,064.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	184,269.00

415120008	Local Self Government Institution Officer Building- Equipments	1,997,455.00
415120009	Local Self Government Institution Officer Building - Furniture	4,151,801.00
415120101	Other Buildings-Land	243,899.00
415120102	Other Buildings-New Building	30,209,243.00
415120104	Other Buildings-Drinking Water Facilities	120,470.00
415120105	Other Buildings-Sanitation Facilities	357,885.00
415120106	Other Buildings-Sidewall	6,477,751.00
415120108	Other Buildings- Equipments	56,200.00
415120109	Other Buildings- Furniture	485,308.00
415130201	Side Walls-Side Wall Of Canal	71,119.00
415130301	Farm Road Farm Road	330,808.00
415140001	Vehicles For Office Use	900,000.00
	Total	249,003,677.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,845,294.00
416100102	Accumulated Depreciation - Roads and Bridges	-107,038,826.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-96,214.00
416100104	Accumulated Depreciation - Waterways	-22,590.00
416100105	Accumulated Depreciation - Public Lighting	-2,274,159.00
416100106	Accumulated Depreciation - Plant and Machinery	-190,772.00
416100107	Accumulated Depreciation - Vehicles	-682,560.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,191,280.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,553,438.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,219,917.00
	Total	-122,115,050.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	30,000.00
420800101	Investments - Fixed Deposits	2,853,524.00
	Total	2,883,524.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	10,518.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,898.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	158,939.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	78,935.00
431120101	Receivables For Profession Tax - Institutions (Current)	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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	90,456.00
431400102	Rent Receivables From Buildings(Arrears)	283,500.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	177,362.00
431500199	Receivables of Redemption	10,164,908.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,021.00
	Total	10,956,495.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-(110043872350)	2,900,597.00
450210101	KERALA GRAMIN BANK-(40462101040175)	1,376,915.00
450210101	CLOSED ACCOUNT OF CANARA BANK-(42402200034182)	0.00
450210101	CANARA BANK-(42402200029787)	624.00
450210101	CANARA BANK-(42402200069455)	10,336,600.00
450210101	State Bank of Travancore-(67274051364)	0.00
450210101	CANARA BANK-(120024193931)	669,328.00
450210101	KERALA GRAMIN BANK-(40462101086690)	5,893,180.00
450210101	State Bank of India-(37062624707)	2,081,019.00
450210101	CANARA BANK-(42402200039327)	0.00
450210101	CANARA BANK-(42402200028901)	0.00
450210101	CLOSED ACCOUNT OF BANK-(42402200071902)	0.00
450210102	Other Co-operative Bank-(3621)	1,273.00
450210102	Other Co-operative Bank-(242)	9,426,545.00
450210102	Other Co-operative Bank-(3995)	24,207.00
450210104	Sub Treasury Cherupuzha-(799011400000852)	0.00
450210104	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA-(719101400000003)	0.00
450210104	Sub Treasury Cherupuzha-(799013000000289)	0.00
450210105	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA COVID-(799012900000115)	0.00
450210201	Sub Treasury Cherupuzha JVTSB 169-(799013100000169)	0.00
450240105	KERALA GRAMIN BANK-(40462101067455)	17,833,124.00
450240128	SBI NREGA E TENDER-(38478163721)	9,534.00
450240139	CANARA BANK-(110043854016)	881,328.00
450240139	CANARA BANK HEALTH GRANT RURAL PHC-(110043865461)	1,147,911.00

450240148	CANARA BANK JALANIDHI-(42402200087568)	47,026.00
450240174	IDBI-(1807104000061612)	0.00
450250025	CANARA BANK-(110079028075)	0.00
	Total	52,629,211.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	182,132.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	150,750.00
460500501	Advance To Implementing Officers	398,744.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,365,468.00
460509901	Advance To Others	52,085.00
	Total	3,149,379.00

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