



Paingottoor 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	-16,019,437.00
311000000	Earmarked Funds	B-2	21,450.00
312000000	Reserves	B-3	46,200,595.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,624,482.00
330000000	Secured Loans	B-5	30,620,560.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,790,654.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,442,530.00
360000000	Provisions	B-10	0.00
	Total :		76,680,834.00
410000000	Fixed Assets	B-11	3,627,004.00
412000000	Capital Work-in-Progress	B-11(b)	676,938.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	341,300.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3,068,281.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	48,933,748.00
416000000	Accumulated Depreciation	B-11(a)	-29,283,177.00
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	2,212,480.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	29,497,021.00
450000000	Cash and Bank Balance	B-17	14,715,260.00
460000000	Loans, advances and deposits	B-18	2,891,979.00
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 :		76,680,834.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	922,459.00
310900101	Excess Of Income Over Expenditure	-16,941,896.00
	Total	-16,019,437.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	21,350.00
311100199	Other Earmarked Special Funds	100.00
	Total	21,450.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10,183,159.00
312100182	Capital Contribution--Total Sanitation Scheme	317,946.00
312100201	Capital Contribution--Development Fund - General - Capital	815,525.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	384,700.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,123,650.00
312100301	Capital Contribution--Maintenance Grant - Road	259,020.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	304,720.00
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	458,407.00
312109901	Capital Contribution	32,353,468.00
312110099	Other Special Funds (Utilised)	0.00
	Total	46,200,595.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	300,000.00
320100125	Intergrated Child Development Service	50,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	500,000.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	13,200.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	100,000.00
320100196	Integrated Child Development Scheme	199,420.00
320100198	Grant from Suchitwa Mission	8,442.00
320100199	Grant for Keralotsavam	20,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	98,988.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	115,721.00
320100999	Other Liabilities	7,818.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,044,338.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,268,423.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	98,754.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,213,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	908,189.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	997,827.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	687,025.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	885,245.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	71,340.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	966.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	35,786.00
	Total	10,624,482.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	30,620,560.00
	Total	30,620,560.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	24,700.00
340100102	Suppliers' Earnest Money Deposit	86,902.00
340100103	Bidders' Earnest Money Deposit	93,699.00
340100201	Contractors' Security Deposit	18,825.00
340100202	Suppliers' Security Deposit	105,758.00
340100203	Bidders' Security Deposit	103,752.00
340100301	Contractors' Retention	70,381.00
340100303	Election Deposit	36,000.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	2,104,591.00
340200101	Rent Deposit	61,604.00
340200102	Auction Deposit	16,950.00
340200105	Library Deposit	150.00
340200106	Deposit Received For Halls And Auditoriums	900.00
340200199	Other Deposits	52,300.00
340800101	Deposit Received From Others	13,142.00
	Total	2,790,654.00
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	374,933.00
350110104	Employer Liabilities - Pension Contributions Payable	63,870.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,824.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	640,495.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	63,348.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	39,290.00
350200103	Recoveries Payable - State Life Insurance	9,800.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	7,068.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	-500.00
350200108	Recoveries Payable - House Building Advance	10,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,000.00
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	6,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,895.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,752.00
350200204	Recoveries Payable - National Pension Scheme	36,511.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,462.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,462.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,370.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,370.00
350300101	Government And Other Dues Payable - Library Cess	144,471.00
350300111	Government And Other Dues Payable - Flood Cess	1,194.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,110.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	40,000.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	139,652.00
350409901	Refunds Payable - Others	8,080.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	320,482.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	131,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41,179.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	25,125.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	156,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	31,653.00
350800101	Liability In Respect Of Stale Cheques	16,934.00
	Total	2,442,530.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)

410800101	Other Fixed Assets	3,627,004.00
	Total	3,627,004.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	676,938.00
	Total	676,938.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0.00
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	341,300.00
	Total	341,300.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	56,919.00
414102101	Books For Library-Purchases Of Reading Books	48,565.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414130001	Public Programmes-Toilet	437,877.00
414130007	Public Programmes- Drainage	145,572.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	113,293.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	565,496.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	485,107.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	544,657.00
414140105	Mini MCF Construction	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	162,656.00
414220105	Improvement Of The Service Of Local Governments- Computers	384,700.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	123,439.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	3,068,281.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,146,256.00
415110001	Roads- New Roads	14,266,207.00
415110002	Roads-Mettalled Roads	3,879,812.00
415110003	Roads-Tarred	12,545,729.00
415110004	Roads-Drainage	1,386,244.00
415110401	Culverts- New Culverts	789,193.00
415120002	Local Self Government Institution Officer Building-New Building	337,592.00
415120008	Local Self Government Institution Officer Building- Equipments	1,581,674.00
415120102	Other Buildings-New Building	9,566,471.00
415120104	Other Buildings-Drinking Water Facilities	29,710.00
415120108	Other Buildings- Equipments	0.00
415120109	Other Buildings- Furniture	2,647,202.00
415130201	Side Walls-Side Wall Of Canal	0.00

415130301	Farm Road Farm Road	0.00
415140001	Vehicles For Office Use	757,658.00
	Total	48,933,748.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,281,841.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,162,364.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-656,297.00
416100104	Accumulated Depreciation - Waterways	-183,863.00
416100105	Accumulated Depreciation - Public Lighting	-844,507.00
416100106	Accumulated Depreciation - Plant and Machinery	-486,443.00
416100107	Accumulated Depreciation - Vehicles	-903,187.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,137,992.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,011,863.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,614,820.00
	Total	-29,283,177.00
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.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	258,289.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	41,419.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	179,692.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	496,061.00
431120101	Receivables For Profession Tax - Institutions (Current)	28,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	20,000.00
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	95,600.00
431300199	Receivables For Other Fees (Arrears)	77,578.00
431400101	Rent Receivables From Buildings(Current)	294,929.00
431400102	Rent Receivables From Buildings(Arrears)	81,978.00
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)	14,000.00

431400302	Receivables Towards Bus Stand Receipts(Arrears)	54,798.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	615,837.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-46,451.00
	Total	2,212,480.00

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.)
440400101	Prepaid Interest & Finance Charges	124.00
440500101	Prepaid Programme Expenses	29,496,897.00
	Total	29,497,021.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	67,644.00
450210101	SBI SALARY-LIFE MISSION LOAN -2182-(37109522182)	5,112,970.00
450210101	UNION BANK OF INDIA - UPI PAYMENT-1084-(358001010041084)	506,947.00
450210101	SBI E PAYMENT -2374-(37018062374)	3,577,148.00
450210101	UBI -NREGA-6576-(358002010006576)	0.00
450210101	KERALA GRAMIN BANK-3280 M N LAKSHAMVEEDU-(40632101003280)	850,454.00
450210101	KURDFC-SBI OLD-9875-(30264389875)	8,008.00
450210101	UBI SERVICE TAX -12368-(358002010012368)	104,257.00
450210102	OWN FUND DCB -281/1-(28281000000001)	1,933,752.00
450210102	RELIEF FUND DCB--281/4-(28281000000004)	20,250.00
450210104	NEW LGTSB OWN FUND -1179-(799013000001179)	0.00
450210201	STSB JOINT VENTURE ACCOUNT NEW-1084-(799011400001084)	0.00
450240139	SBI PFMS HEALTH GRANT CONVERSION OF RURAL FHC-5962-(40873865962)	115,721.00
450250021	SBI PFMS HEALTH GRANT TOWARDS INFRA TO FHC-9615-(40873869615)	98,988.00
450250032	SBI PFMS 15TH CFC GRANT -5736-(40086605736)	2,319,121.00
450250037	IDBI SWACH GRAMIN PHASE 2 PFMS -3189-(1493104000093189)	0.00
	Total	14,715,260.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	10,360.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	199,899.00
460500302	Advance To Pada Sekhara Samithy	340,000.00
460500499	Advance To Other Accredited Agencies	15,193.00
460500501	Advance To Implementing Officers	230,000.00
460500601	Advance to Gramalakshmi Mudralayam	89,989.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,986,338.00
460509901	Advance To Others	0.00
	Total	2,891,979.00

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