



Paipra 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	12,142,604.00
311000000	Earmarked Funds	B-2	401,123.00
312000000	Reserves	B-3	95,358,584.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,388,554.00
330000000	Secured Loans	B-5	46,964,123.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,808,792.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,465,571.00
360000000	Provisions	B-10	0.00
	Total :		193,529,351.00
410000000	Fixed Assets	B-11	17,230,274.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	21,195,558.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	35,300,570.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	123,451,448.00
416000000	Accumulated Depreciation	B-11(a)	-89,868,821.00
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	17,085,157.00
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	55,373,653.00
460000000	Loans, advances and deposits	B-18	13,761,512.00
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 :		193,529,351.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,135,214.00
310900101	Excess Of Income Over Expenditure	7,007,390.00
	Total	12,142,604.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	401,123.00
	Total	401,123.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,328,829.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	838,320.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	625,073.00
312109901	Capital Contribution	91,566,362.00
	Total	95,358,584.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	1,658,398.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	127,855.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukthi Grant	35,295.00
320100192	Flood Relief Grant	200,000.00
320100196	Integrated Child Development Scheme	3,076,068.00
320100197	Literacy Scheme Grant	3,557.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,582,028.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,330,377.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,344,114.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,574,106.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	43,584.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	590,167.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00

320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	468,836.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	22,884.00
320800101	Beneficiary Contributions	314,675.00
320900101	Donations to CMDRF	16,610.00
	Total	32,388,554.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	46,964,123.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	46,964,123.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	32,600.00
340100102	Suppliers' Earnest Money Deposit	47,250.00
340100103	Bidders' Earnest Money Deposit	45,662.00
340100201	Contractors' Security Deposit	7,027.00
340100202	Suppliers' Security Deposit	49,970.00
340100203	Bidders' Security Deposit	35,425.00
340100301	Contractors' Retention	270,283.00
340100303	Election Deposit	83,000.00
340109901	Other Deposits	6,410.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	63,420.00
340200106	Deposit Received For Halls And Auditoriums	21,000.00
340200199	Other Deposits	21,745.00
340800101	Deposit Received From Others	1,125,000.00
	Total	1,808,792.00

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	498,721.00
350110104	Employer Liabilities - Pension Contributions Payable	64,603.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,947.00
350120101	Interest Accrued & Due - Loans	277,408.00
350200101	Recoveries Payable - General Provident Fund	8,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83,570.00
350200103	Recoveries Payable - State Life Insurance	7,825.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	1,839.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,950.00
350200201	Recoveries Payable - Income Tax Deducted At Source	70,319.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	124,281.00
350200204	Recoveries Payable - National Pension Scheme	5,947.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,762.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,762.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,098.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,098.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	514,201.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	39,665.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	584,390.00
350409901	Refunds Payable - Others	23,666.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	44,411.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	530,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	44,941.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1,115,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,150.00
350800101	Liability In Respect Of Stale Cheques	317,267.00
	Total	4,465,571.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	17,230,274.00
	Total	17,230,274.00

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.)
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413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	3,840,053.00
413101004	Public Irrigation- Lift Irrigation-Canal	1,876,275.00
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	319,376.00
413101006	Irrigation-Others- Public Well For Irrigation	14,217,148.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	10,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	33,023.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(40,000.00
413150402	Biogas Plants-Biogas For Electricity	859,683.00
	Total	21,195,558.00

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

Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	33,221.00
414100105	Primary Education- Furniture In Government School	1,241,124.00
414100109	Primary Education-It Equipments For Government Schools	157,653.00
414100114	Primary Education- Computer And Peripharals In Govt School	55,041.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	517,516.00
414102101	Books For Library-Purchases Of Reading Books	68,760.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	156,305.00
414110101	Medical Institution-Ayurveda-Health- Buildings	500,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	99,998.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,965,481.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	738,320.00
414120008	Public Drinking Water Programmes- Pipe Line	21,517,052.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	982,909.00
414130001	Public Programmes-Toilet	962,073.00
414130007	Public Programmes- Drainage	48,152.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	7,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414150103	Welfare Of The Aged-Building For Old Age Homes	6,730.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	171,703.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	3,588.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	89,613.00
414170001	Infrastructure Facilities For Anganwadi- Land	462,324.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	1,064,550.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,090,439.00
414200101	Voltage Improvement-Installation Of Transformer	162,279.00
414210002	Infrastructure For Tourism-Tourist Centres	119,800.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	66,818.00
414220105	Improvement Of The Service Of Local Governments- Computers	456,905.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	279,881.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0.00
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	273,545.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	1,790.00

	Total	35,300,570.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,756,242.00
415100003	Streetlights- Streelights	389,730.00
415100101	Electrification Of Offices-Office Electrification	306,551.00
415110001	Roads- New Roads	23,319,442.00
415110002	Roads-Mettalled Roads	7,833,288.00
415110003	Roads-Tarred	38,457,426.00
415110004	Roads-Drainage	773,895.00
415110005	Roads - Connectivity Plan	24,200.00
415110301	Bridges- New Bridges	2,905,248.00
415110401	Culverts- New Culverts	841,229.00
415110601	Footbridges- New Foot Bridge	200,000.00
415120006	Local Self Government Institution Officer Building-Sidewall	0.00
415120008	Local Self Government Institution Officer Building- Equipments	37,395.00
415120009	Local Self Government Institution Officer Building - Furniture	6,090.00
415120102	Other Buildings-New Building	37,152,490.00
415120108	Other Buildings- Equipments	2,614,223.00
415120109	Other Buildings- Furniture	5,323,690.00
415130101	Side Walls-Side Wall Of Rivers	197,558.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	1,312,751.00
	Total	123,451,448.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-8,030,944.00
416100102	Accumulated Depreciation - Roads and Bridges	-69,084,332.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-32,771.00
416100104	Accumulated Depreciation - Waterways	-10,898,651.00
416100105	Accumulated Depreciation - Public Lighting	-4,307,514.00
416100106	Accumulated Depreciation - Plant and Machinery	-719,362.00
416100107	Accumulated Depreciation - Vehicles	-677,924.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,084,974.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,529,969.00
416100110	Accumulated Depreciation - Other Fixed Assets	12,497,620.00
	Total	-89,868,821.00
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.)
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)	2,191,206.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,038,812.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,613,139.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,070,724.00
431100105	Receivables For Service Cess on Property Tax (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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190202	Receivables For Advertisement Tax (Arrears)	10,076.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	27,955.00
431409902	Other Receivables (Arrears)	309,745.00
431500199	Receivables of Redemption	8,247,972.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-424,472.00
	Total	17,085,157.00

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	82,012.00
450210101	STATE BANK OF TRAVANCORE - Own Fund-(67291306539)	5,315,183.00
450210101	SBI - Life State Share (Old)-(38064909191)	3,107,644.00
450210101	SBI - CFC PFMS-(38339844814)	23,031,196.00
450210101	SBI - Life Loan (New Acct)-(40906690065)	4,129,449.00
450210101	STATE BANK OF TRAVANCORE- Distress Relief-(67022168881)	401,123.00
450210101	STATE BANK OF TRAVANCORE-(57043751513)	12,908.00
450210101	STATE BANK OF TRAVANCORE-(57043745431)	3,677.00
450210101	STATE BANK OF INDIA - e payment-(67394501873)	1,956,969.00
450210101	STATE BANK OF TRAVANCORE - NREGA-(67062206730)	0.00
450210102	South Indian Bank- Swiping machine-(0132073000065918)	11,740,277.00
450210102	OTHER CO-OPERATIVE BANK-(1885)	3,644,521.00
450210102	DISTRICT CO-OPERATIVE BANK-(35281000000001)	72,549.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	SUBTREASURY, MUVATTUPUZHA-(799011400000869)	0.00
450210104	SUBTREASURY,(LGTSB) MUVATTUPUZHA-(799013000001019)	-1,036,260.00
450210201	SUB TREASURY (NO ACCOUNT)-(799013100000338Noacc)	0.00
450250049	SBI - Health grant - Conversion of PHC to health & wellness centres-(40873495864)	1,330,377.00

450250049	SBI - Health grant - Diagnostic Infrastructure- PHC-(40873312043)	1,582,028.00
	Total	55,373,653.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,312,980.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,235,553.00
460500399	Advance To Other Authorised Agencies	23,940.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	2,900.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,020,819.00
460509901	Advance To Others	165,120.00
	Total	13,761,512.00
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