Pappinisseri 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	49,062,338.68
311000000	Earmarked Funds	B-2	33,912.00
312000000	Reserves	B-3	61,536,397.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,802,546.00
330000000	Secured Loans	B-5	4,548,420.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	911,090.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,054,937.32
360000000	Provisions	B-10	0.00
	Total :		**134,949,641.00**
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,231,786.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	35,340,659.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	126,201,152.00
416000000	Accumulated Depreciation	B-11(a)	-132,592,936.00
420000000	Investment –General Fund	B-12	27,405,293.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11,107,099.00
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	60,342,806.00
460000000	Loans, advances and deposits	B-18	2,913,782.00
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 :		**134,949,641.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	4,214,508.00
310900101	Excess Of Income Over Expenditure	44,847,830.68
	Total	49,062,338.68
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	33,912.00
	Total	33,912.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100105	Capital Contribution--Awards And Honours - Central Government	0.00
312100149	Capital Contribution--National Rural Health Mission	0.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
312109901	Capital Contribution	61,536,397.00
	Total	61,536,397.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100105	Awards And Honours - Central Government	1,318,969.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	42,466.00
320100152	Other Schemes	10,000.00
320100162	Sarva Siksha Abhiyan	35,385.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	1,625,062.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00

320100190	Vimukthi Grant	0.00
320100192	Flood Relief Grant	0.00
320100194	Library Grant	28,434.00
320100196	Integrated Child Developement Scheme	2,757,272.00
320100197	Literacy Scheme Grant	24,243.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	89,628.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,041,548.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	843,579.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,045,440.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,965,632.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25,556.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	560,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,819.00
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
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	4,438.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320800101	Beneficiary Contributions	151,643.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	130,432.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	15,802,546.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	4,548,420.00
	Total	4,548,420.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	15,500.00
340100102	Suppliers’ Earnest Money Deposit	11,210.00
340100103	Bidders’ Earnest Money Deposit	15,489.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	16,828.00
340100203	Bidders’ Security Deposit	1,500.00
340100301	Contractors’ Retention	79,867.00
340100303	Election Deposit	23,000.00
340100401	Road Cutting - Deposit	9,000.00
340109901	Other Deposits	1,896.00
340200101	Rent Deposit	729,500.00
340200102	Auction Deposit	2,000.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	5,300.00
340800101	Deposit Received From Others	0.00
	Total	911,090.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	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	718,642.00
350110104	Employer Liabilities - Pension Contributions Payable	88,943.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,935.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	45,498.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	133,000.00

350200103	Recoveries Payable - State Life Insurance	16,475.00
350200104	Recoveries Payable - Group Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	28,472.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,064.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	12,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	25,935.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,656.16
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,656.16
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	306,183.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	15,575.00
350300199	Government And Other Dues Payable - Others	8,492.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	60,480.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	152,165.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	449,760.00
350410103	Advance Collection Of Revenues - Advertisement Tax	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	524,606.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	366,400.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	0.00
	Total	3,054,937.32
B-10 Provisions		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	
	Total	0.00
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	64,577.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	1,237,500.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	27,146.00
413101004	Public Irrigation- Lift Irrigation-Canal	
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	46,800.00
413150201	Solar Power Generation-Establishment Of Plant	2,188,127.00
413150401	Biogas Plants-Biogas For Thermal Usage	667,636.00
	Total	4,231,786.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	767,366.00
414100105	Primary Education- Furniture In Government School	2,375,840.00
414100106	Primary Education-Buildings In Government Schools	7,300,697.00
414100110	Primary Education- Lab Equipments In Government Schools	588,916.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	134,150.00
414102101	Books For Library-Purchases Of Reading Books	43,340.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	396,400.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	1,771,929.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	7,437,278.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	72,882.00

414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	179,286.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	49,990.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	194,216.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	75,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	47,453.00
414130202	Installation of Incinarater in Public Toilets	10,000.00
414120002	Public Drinking Water Programmes- New Open Well	629,272.00
414120007	Public Drinking Water Programmes-Tank	9,033.00
414120008	Public Drinking Water Programmes- Pipe Line	190,000.00
414120011	Public Drinking Water Programmes- Taps	688,850.00
414130001	Public Programmes-Toilet	593,964.00
414130002	Public Programmes-Baby Friendly Toilet	138,939.00
414130104	Cremetorium-Shed For Cremetorium	1,101,353.00
414130106	Waste Management - Sewerage Treatment Plant	229,627.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	325,984.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	582,810.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	755,382.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	3,586,043.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	235,498.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	212,800.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	158,718.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	229,260.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	57,065.00
414190101	Non Conventional Energy (Public)-Solar Dryer	957,175.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,222,677.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	465,406.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	126,549.00
414220103	Improvement Of The Service Of Local Governments- Softwares	9,440.00
414220105	Improvement Of The Service Of Local Governments- Computers	133,419.00
414220106	Improvement Of The Service Of Local Governments-Networking	23,305.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	233,347.00
	Total	35,340,659.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,196,452.00
415100002	Streetlights- New Line For Street Lights	3,572,811.00
415100003	Streetlights- Streelights	1,150,478.00
415100101	Electrification Of Offices-Office Electrification	472,064.00
415110001	Roads- New Roads	1,122,328.00
415110002	Roads-Mettalled Roads	3,511,905.00
415110003	Roads-Tarred	60,189,309.00
415110004	Roads-Drainage	12,126,854.00
415110201	Footpaths- Foot Paths	2,556,240.00
415110301	Bridges- New Bridges	
415110401	Culverts- New Culverts	2,041,245.00
415110601	Footbridges- New Foot Bridge	1,005,834.00
415120001	Local Self Government Institution Officer Building- Land	
415120003	Local Self Government Institution Officer Building-Electrification (Health)	67,000.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	737,800.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	38,850.00
415120008	Local Self Government Institution Officer Building- Equipments	10,774,630.00
415120009	Local Self Government Institution Officer Building - Furniture	625,999.00
415120101	Other Buildings-Land	12,639,287.00
415120102	Other Buildings-New Building	5,407,357.00
415120105	Other Buildings-Sanitation Facilities	870,598.00
415120106	Other Buildings-Sidewall	348,669.00
415120108	Other Buildings- Equipments	1,610,353.00
415120109	Other Buildings- Furniture	118,000.00
415140001	Vehicles For Office Use	1,017,089.00
	Total	126,201,152.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,928,341.00
416100102	Accumulated Depreciation - Roads and Bridges	-97,598,381.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-593,596.00
416100104	Accumulated Depreciation - Waterways	-865,369.00
416100105	Accumulated Depreciation - Public Lighting	-10,221,071.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,155,148.00
416100107	Accumulated Depreciation - Vehicles	-1,070,937.00

416100108	Accumulated Depreciation - Office and Other Equipment	-2,405,428.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-8,375,856.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,378,809.00
	Total	-132,592,936.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	40,000.00
420800101	Investments - Fixed Deposits	27,365,293.00
	Total	27,405,293.00

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)	877.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	27,080.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46,321.00
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
431190201	Receivables For Advertisement Tax (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
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400122	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431401103	Receivables Against Lease Rentals	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	11,036,372.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,551.00
	Total	11,107,099.00

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	State Bank of Travancore-(67051248413)	25,556.00
450210101	KERALA GRAMIN BANK-(40530101028447)	7,011,072.00
450210101	IDBI Bank -(0340104000149280)	0.00
450210101	HDFC BANK-(50100578689791)	4,935,391.00
450210101	Kerala Gramin Bank-(40530101060319)	208,062.00
450210101	SOUTH INDIAN BANK LTD-(0657073000000496)	2,233.00
450210101	BANK OF BARODA-(53660200000185)	6.00
450210101	Indian Bank-(766726600)	0.00
450210101	Indian Bank-(6054054563)	5,283,363.00
450210101	Indian Bank-(524424662)	35,385.00
450210101	Indian Bank-(6247115622)	3,786,444.00
450210101	Indian Bank-(6106514811)	0.00
450210101	State Bank of India-(36843315358)	262,459.00
450210101	State Bank of India-(37324812978)	0.00
450210101	DUPLICATE ACCOUNT-(373248122978)	0.00
450210101	STATE BANK OF TRAVANCORE-(57025587702)	24,243.00
450210102	Other Co-operative Bank-(122)	35,254,730.00
450210102	Other Co-operative Bank-(13249)	33,612.00
450210104	DISTRICT TREASURY, KANNUR-(79901200000481)	0.00
450210104	District Treasury, Kannur-(799013000000185)	0.00

450210104	DISTRICT TREASURY, KANNUR-(799011400001414)	0.00
450210104	District Treasury-(799013100000260)	0.00
450240105	INDIAN BANK-(7047277128)	899,636.00
450240139	Kerala Gramin Bank-(40530101051515)	843,579.00
450240149	KERALA GRAMIN BANK-(40530101051490)	1,041,548.00
450280001	KERALA GRAMIN BANK-(40530101063565)	695,487.00
	Total	60,342,806.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	30,000.00
460100199	Other Advances	400,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,300,000.00
460500501	Advance To Implementing Officers	68,301.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,102,481.00
460509901	Advance To Others	4,800.00
	Total	2,913,782.00

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