Pappinisseri Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	4214508
2	3109001	Excess of Income Over Expenditure	31734907
3	3109002	Suspense	167905
		Total of Muncipal (General) Fund [Code No 310]	**36117320**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	7328
		Total of Earmarked Fund	**7328**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	71555534
		Total of Reserves	**71555534**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	568696

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1335733
3	3201004	Central Finance Commission Grant - Tied	1282146
4	3201005	Central Finance Commission Grant - Untied	1720010
5	3201020	Integrated Child Development Service	4639940
6	3201024	National Health Mission	42466
7	3201026	Sarva Siksha Abhiyan	35385
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**25556**
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	860000
16	3202026	Library Grant	28434
17	3202029	Awards and Honours - Tied	124872
18	3202030	Awards and Honours - Untied	1000000
19	3205001	Grant from Welfare Bodies	711208
20	3208010	Beneficiary Contribution	103742

SN	Code	Description of Items	Current Year Amount
21	3208099	Other Grants & Contributions for Specific Purpose	130432
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3209004	Contribution to Joint Venture Projects from Municipal Corprations	4438
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
26	3201055	Grant for Health and Wellness Centers	0
27	3202032	Literacy Scheme Grant	24866
28	3202037	Other Revenue Grants	10000
		Total of Grants, Contribution for Specific Purposes	**12647924**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	5830988
		Total of Secured Loans	**5830988**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	42199
2	3401002	Security Deposit	18328
3	3401003	Retention	203424
4	3402001	Rent Deposit	754205
5	3402002	Auction Deposit	2000
6	3402006	Election Deposit(Candidate)	69000
7	3408099	Other deposits received	7196

SN	Code	Description of Items	Current Year Amount
8	3402003	Deposit for Road Cutting	9000
		Total of Deposits Received	**1105352**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	852742
5	3501201	Interest Payable	45498
6	3501301	Employers Liabilities - Pension Contribution (NPS)	29078
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	20000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	142500
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	13000
11	3502006	Recoveries Payable - Insurance Premium	25923
12	3502010	Recoveries Payable - Dues to other LSGIs	4000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	295
14	3502012	Recoveries Payable - State Life Insurance	18325
15	3502013	Recoveries Payable - Group Saving Life Insurance	40
16	3502014	Recoveries Payable - Group Insurance	13200
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	0

SN	Code	Description of Items	Current Year Amount
19	3502020	Recoveries Payable - Employee Share NPS	29078
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	16488
22	3502025	Recoveries Payable - Income Tax Deducted at Source	0
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
24	3503001	Government and Other Dues Payable - Library Cess Payable	760245
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	0
27	3503008	Government and Other Dues Payable - CGST	47091
28	3503009	Government and Other Dues Payable - SGST	47091
29	3503013	Government and Other Dues Payable - Others payable	8492
30	3503014	Value of Court fee Stamp	15575
31	3504099	Refund Payable - Others	47503
32	3504101	Advance Collection of Revenues	1140233
33	3508001	Liability in respect of Stale Cheque	17844
34	3501116	Pension Contribution Payable	94133
35	3508099	Other Liabilities Payable	0
36	3502030	Recoveries Payable - House Building Advance	0
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	26977

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	**3415351**
		Schedule B12: Investments	
1	4201001	Investments	40000
2	4208001	Fixed Deposits	29158617
		Total of Investments	**29198617**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314015	Rent receivables from Local Body Properties (Current)	0
7	4315002	Receivables from Government (redemption amount)	5285164
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(560)
17	4315201	Revenue Recovery - Receivables	341206
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	4108
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7668
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**5637586**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BoB - 53660200000185	6128
3	4502101	HB - 50100578689791	4647377
4	4502101	IB - 524424662	35385
5	4502101	IB - 6054054563	4713699
6	4502101	IB - 6247115622	5876484
7	4502101	IB - 7047277128	88324
8	4502101	IB - 766726600	0
9	4502101	KGB - 40530101028447	3002156
10	4502101	KGB - 40530101051490	1335733

SN	Code	Description of Items	Current Year Amount
11	4502101	KGB - 40530101051515	568696
12	4502101	KGB - 40530101060319	711208
13	4502101	KGB - 40530101063565	296175
14	4502101	OCB - 0201110000122	33496276
15	4502101	OCB - 0201110013249	5528
16	4502101	SBoI - 36843315358	3709807
17	4502101	SBoI 57025587702	24866
18	4502101	SBoI - 67051248413	25556
19	4502101	TSIB - 0657073000000496	10475
20	4502101	TSIB - 0657073000000509	2275590
21	4502201	1901 - 799013000000185	0
22	4502202	Devolopement Fund General	0
23	4502202	Devolopement Fund SCP	0
24	4502202	Maintenance Fund Non Road	0
25	4502202	Maintenance Fund Road	0
26	4502203	Treasury (B fund)	0
27	4502203	Treasury (B fund)	0
28	4502203	Treasury (B fund)	0
29	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**60829463**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000

SN	Code	Description of Items	Current Year Amount
2	4601002	Imprest	200
3	4601099	Other Loans and advances	400000
4	4605002	Advance to Implementing Agencies	0
5	4605003	Advance to Implementing Officers	101524
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1457202
7	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**1962926**
		Schedule B9: Fixed Assets	
1	4101001	Land	12965271
2	4101002	Grounds	1771929
3	4102005	Hospital Buildings	90899
4	4102008	School Buildings	203753
5	4102015	Buildings - Sanitation and Waste Management	1676814
6	4102016	Other Buildings	13769841
7	4102017	Compound Wall	7595996
8	4103001	Concrete Roads	9899613
9	4103002	Black Topped Roads	37705305
10	4103003	Interlocked Roads	894170
11	4103004	Footpath	3680154
12	4103005	Metalled Roads	3511905
13	4103007	Other Roads	25506892
14	4103010	Culverts	2041245

SN	Code	Description of Items	Current Year Amount
15	4103012	Side Walls	348669
16	4103099	Other Constructions	3214632
17	4103102	Drainage	16704577
18	4103205	Distribution & Regulation System - Public Lighting	8919741
19	4104001	Plant & Machinery	6669609
20	4105001	Vehicles	1772471
21	4106001	Office & Other Equipments	17300297
22	4106002	Computers, Printers & Peripherals	2080073
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6695533
24	4108001	Other Fixed Assets	971323
25	4101007	Crematorium	1101353
		Total of Fixed Assets	**187092065**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5239755)
2	4113001	Accumulated Depreciation - Roads	(110921363)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(979504)
4	4113201	Accumulated Depreciation-Watersupply	(865369)
5	4113301	Accumulated Depreciation-Public Lighting	(11113045)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2781267)
7	4115001	Accumulated Depreciation-Vehicles	(1248184)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5865487)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9206047)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5820839)
		Total of Accumulated Depreciation	**(154040860)**