

Pothencode 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	66,798,481.00
311000000	Earmarked Funds	B-2	85,454.00
312000000	Reserves	B-3	57,261,068.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,619,502.00
330000000	Secured Loans	B-5	27,309,057.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,459,603.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,780,374.00
360000000	Provisions	B-10	0.00
	Total :		**184,313,539.00**
410000000	Fixed Assets	B-11	4,296,219.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	159,100.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,644,000.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	76,711,362.00
416000000	Accumulated Depreciation	B-11(a)	-48,482,661.00
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	22,056,591.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	30,579,262.00
450000000	Cash and Bank Balance	B-17	55,199,426.00
460000000	Loans, advances and deposits	B-18	20,150,240.00
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 :		**184,313,539.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	9,143,323.00
310900101	Excess Of Income Over Expenditure	57,655,158.00
	Total	66,798,481.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	85,454.00
	Total	85,454.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	57,261,068.00
	Total	57,261,068.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	76,324.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	363,304.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	0.00
320100196	Integrated Child Developement Scheme	5,669,074.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	257,009.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,761,764.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	665,145.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,301,632.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,682,344.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	662.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	46,271.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,162,582.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	382,101.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	167,744.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	79,311.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	200,000.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	16,458.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	302,463.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	296,792.00
320800101	Beneficiary Contributions	2,188,522.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	27,619,502.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	27,309,057.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	27,309,057.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	78,068.00
340100102	Suppliers’ Earnest Money Deposit	61,820.00
340100103	Bidders’ Earnest Money Deposit	781,208.00
340100201	Contractors’ Security Deposit	324,945.00
340100202	Suppliers’ Security Deposit	20,766.00
340100301	Contractors’ Retention	602,244.00
340100302	Suppliers’ Retention	13,560.00
340100303	Election Deposit	65,500.00
340109901	Other Deposits	3,000.00
340200101	Rent Deposit	152,439.00
340200102	Auction Deposit	282,450.00
340200199	Other Deposits	44,103.00
340800101	Deposit Received From Others	29,500.00
	Total	2,459,603.00

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
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	661,207.00
350110104	Employer Liabilities - Pension Contributions Payable	72,900.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,984.00
350200101	Recoveries Payable - General Provident Fund	24,203.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	76,006.00
350200103	Recoveries Payable - State Life Insurance	14,150.00
350200104	Recoveries Payable - Group Insurance Scheme	12,300.00
350200105	Recoveries Payable - Life Insurance Corporation	4,925.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,700.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200116	Recoveries Payable - Health Insurance Premium	0.00
350200117	Recoveries Payable - MEDISEP	10,500.00
350200119	Recoveries Payable - Covid	126,200.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,165.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,918.00
350200204	Recoveries Payable - National Pension Scheme	25,984.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,680.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,680.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,070.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,070.00
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	458,527.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	7,954.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,075.00
350300199	Government And Other Dues Payable - Others	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,050.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	24,020.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,923.00
350410203	Advance Collection Of Revenues - Market Receipts	558,393.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	27,500.00
350410299	Advance Collection Of Revenues - Other User Charges	125,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	16,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	294,790.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,780,374.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	4,296,219.00
	Total	4,296,219.00
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.)**
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	159,100.00
413150401	Biogas Plants-Biogas For Thermal Usage	0.00
	Total	159,100.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100001	Pre-Primary Education-Sanitation Facilities In Government School	597,464.00
414100101	Primary Education-Sanitation Facilities In Government School	623,704.00
414100105	Primary Education- Furniture In Government School	99,000.00
414100108	Primary Education-Drinking Water Facilities In Government School	30,000.00
414100110	Primary Education- Lab Equipments In Government Schools	170,002.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	119,009.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	206,842.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	87,770.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	70,000.00
414110311	Medical Institution-Sidha- Furniturs (Health)	78,501.00
414120003	Public Drinking Water Programmes- New Borewell	176,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,229,452.00
414120008	Public Drinking Water Programmes- Pipe Line	7,526,674.00
414120011	Public Drinking Water Programmes- Taps	104,666.00
414130001	Public Programmes-Toilet	1,673,815.00
414130002	Public Programmes-Baby Friendly Toilet	104,023.00
414130105	Waste Management - Sewage Tratment	200,304.00
414130106	Waste Management - Sewerage Treatment Plant	1,945,791.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,020,058.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	494,904.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,403,863.00
414140201	Solid Waste Management - Community level Composting Plant	900,000.00
414150002	Child Welfare-Building For Buds School	473,642.00
414150003	Child Welfare- Furniture For Buds School	318,600.00
414150004	Child Welfare-Equipments For Buds School	17,499.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	645,322.00
414220105	Improvement Of The Service Of Local Governments- Computers	213,145.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	113,950.00
	Total	23,644,000.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,918,892.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	469,150.00
415100004	Streetlights- Street Light Meter	0.00
415110001	Roads- New Roads	1,155,257.00
415110002	Roads-Mettalled Roads	19,163,753.00
415110003	Roads-Tarred	20,382,195.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	351,341.00
415110301	Bridges- New Bridges	170,098.00
415110401	Culverts- New Culverts	516,932.00
415110601	Footbridges- New Foot Bridge	0.00
415120002	Local Self Government Institution Officer Building-New Building	1,067,672.00
415120008	Local Self Government Institution Officer Building- Equipments	3,013,174.00
415120009	Local Self Government Institution Officer Building - Furniture	6,500.00
415120102	Other Buildings-New Building	19,394,942.00
415120105	Other Buildings-Sanitation Facilities	55,657.00
415120106	Other Buildings-Sidewall	170,814.00
415120109	Other Buildings- Furniture	4,047,240.00
415140001	Vehicles For Office Use	2,827,745.00
	Total	76,711,362.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-7,168,537.00
416100102	Accumulated Depreciation - Roads and Bridges	-24,833,477.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-446,339.00
416100104	Accumulated Depreciation - Waterways	-2,063,206.00
416100105	Accumulated Depreciation - Public Lighting	-4,437,575.00
416100107	Accumulated Depreciation - Vehicles	-2,141,363.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,558,163.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,686,149.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,147,852.00
	Total	-48,482,661.00

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)	65,605.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,370.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	263,564.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	218,892.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100111	Receivables For Special Service Fees - Pro[erty 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
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)	175,706.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	3,233,075.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	135,500.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	17,970,947.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-27,068.00
	Total	22,056,591.00

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.)
440500101	Prepaid Programme Expenses	30,579,262.00
	Total	30,579,262.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	536,411.00
450210101	State Bank of Travancore-(67061729784)	27.00
450210101	FEDERAL BANK-(14390100135358)	8,648.00
450210101	State Bank of India-(57045825676)	14,195,698.00
450210101	SUB TREASURY KAZHAKOOTTAM-(OLD 111)	9,760.00
450210101	State Bank Of Inida-(43142602506)	1,750,427.00
450210101	CANARA BANK-(2762101013020)	9,983,976.00

450210101	Union Bank of India-(614202010010213)	21,866,160.00
450210102	The Ayirooppara farmers Service Co-Operative Bank-(16296)	85,454.00
450210102	District Co-operative bank-(20221201200001)	0.00
450210104	LGTSB -KAZHAKKOOTTAM.-(799013000000554)	0.00
450240128	UNION BANK MGNREGS-(614202010011154)	76,297.00
450240139	UNION BANK-(614202010011061)	257,009.00
450240139	UNION BANK -(614202010011062)	5,761,764.00
450240139	UNION BANK -(614202010011063)	665,145.00
450240182	IDBI -(0745104000104098)	0.00
450250025	INDIAN BANK-(7146592829)	0.00
450250049	UNION BANK - VATHIL PADI SEVANAM-(614202010011153)	2,650.00
	Total	55,199,426.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	50,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,835,593.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,011,649.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	3,045,776.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500501	Advance To Implementing Officers	1,173,945.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,033,077.00
460509901	Advance To Others	0.00
	Total	20,150,240.00

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