



Poonjar Thekkekkara 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	-1,767,201.90
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	74,406,385.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,465,696.00
330000000	Secured Loans	B-5	7,916,222.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	571,660.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,237,506.90
360000000	Provisions	B-10	0.00
	Total :		90,830,268.00
410000000	Fixed Assets	B-11	11,632,110.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	619,628.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	23,467,517.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	55,504,291.00
416000000	Accumulated Depreciation	B-11(a)	-27,630,638.00
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	3,555,075.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,137,730.00
450000000	Cash and Bank Balance	B-17	11,615,426.00
460000000	Loans, advances and deposits	B-18	4,929,129.00
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 :		90,830,268.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,022,689.00
310900101	Excess Of Income Over Expenditure	-3,789,890.90
	Total	-1,767,201.90
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	168,499.00
312100152	Capital Contribution--Other Schemes	1,664,582.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2,048,672.00
312100201	Capital Contribution--Development Fund - General - Capital	2,515,726.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,386,726.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,343,954.00
312100301	Capital Contribution--Maintenance Grant - Road	1,853,856.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,084,803.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	6,238,320.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	125,000.00
312109901	Capital Contribution	48,976,247.00
	Total	74,406,385.00
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	3,544.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	900,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	14,210.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	1,477,673.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	924,230.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	560,595.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,480,779.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,953,281.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	98,138.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	676,105.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	227,268.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	24,309.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	5,920.00
320800101	Beneficiary Contributions	119,644.00
320900101	Donations to CMDRF	0.00
	Total	8,465,696.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	7,916,222.00
330500204	Secured Loans - Loan From Rural Development Board (RDB)	0.00
	Total	7,916,222.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	37,516.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	440,716.00
340100303	Election Deposit	0.00
340109901	Other Deposits	8,799.00
340200101	Rent Deposit	26,499.00
340200102	Auction Deposit	45,510.00
340200106	Deposit Received For Halls And Auditoriums	10,500.00
340200199	Other Deposits	120.00
	Total	571,660.00

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	576,129.00
350110104	Employer Liabilities - Pension Contributions Payable	82,689.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,011.00

350110199	Other Employee Liabilities Payable	2,800.00
350200101	Recoveries Payable - General Provident Fund	11,770.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80,020.00
350200103	Recoveries Payable - State Life Insurance	12,150.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	3,047.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
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	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,154.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,544.00
350200204	Recoveries Payable - National Pension Scheme	7,011.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,866.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,866.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,349.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,349.00
350200299	Recoveries Payable - Other Deductions	156.00
350300101	Government And Other Dues Payable - Library Cess	99,961.90
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,305.00
350300199	Government And Other Dues Payable - Others	16,886.00
350400999	Refund of unutilised Grants - Prior period	30,976.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,066.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40,460.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	18,150.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	624.00
350800101	Liability In Respect Of Stale Cheques	25,403.00
350900102	Sales Proceeds -Attached Properties	5,337.00
	Total	1,237,506.90

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	11,632,110.00
	Total	11,632,110.00

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 Expencces (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	619,628.00
	Total	619,628.00
B11-(d) Annual Plan - Capital Expencces (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0.00
414100101	Primary Education-Sanitation Facilities In Government School	250,000.00
414100106	Primary Education-Buildings In Government Schools	100,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	34,776.00
414110003	Medical Institution-Alloppathy-Drinking Water	67,500.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	407,395.00
414110101	Medical Institution-Ayurveda-Health- Buildings	199,793.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	104,650.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	77,816.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	69,901.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	119,188.00
414120003	Public Drinking Water Programmes- New Borewell	911,552.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,812,499.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	194,359.00
414120007	Public Drinking Water Programmes-Tank	126,049.00
414120008	Public Drinking Water Programmes- Pipe Line	1,124,893.00
414120009	Public Drinking Water Programmes-Pipe Line	31,000.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	6,827,020.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	90,000.00
414130001	Public Programmes-Toilet	1,908,784.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	173,337.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	3,783,535.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,255.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	200,000.00
414140105	Mini MCF Construction	480,000.00
414140212	Solid Waste Management - Institution Level Composting Plant	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,624,007.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	786,180.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	96,077.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	386,880.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	31,706.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	148,370.00
414220105	Improvement Of The Service Of Local Governments- Computers	92,910.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	406,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	303,085.00
	Total	23,467,517.00
B11-(e) Annual Plan - Capital Expencces (Infrastructure Sector)		
Code	Head	Amount (Rs.)

415100001	Streetlights-Line Extension For Existing Street Lights	4,477,613.00
415100002	Streetlights- New Line For Street Lights	236,720.00
415100003	Streetlights- Streelights	6,117,031.00
415110001	Roads- New Roads	15,394,676.00
415110002	Roads-Mettalled Roads	594,977.00
415110003	Roads-Tarred	989,552.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	529,352.00
415110301	Bridges- New Bridges	1,863,740.00
415110401	Culverts- New Culverts	2,783,492.00
415110701	Bus Waiting Shed- New Waiting Shed	402,346.00
415120002	Local Self Government Institution Officer Building-New Building	14,592,922.00
415120008	Local Self Government Institution Officer Building- Equipments	2,243,202.00
415120009	Local Self Government Institution Officer Building - Furniture	2,690,240.00
415120101	Other Buildings-Land	1,000.00
415120102	Other Buildings-New Building	1,353,650.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	295,000.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	96,142.00
415130601	News Board/Border Determined Boards	62,509.00
415140001	Vehicles For Office Use	780,127.00
	Total	55,504,291.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,984,187.00
416100102	Accumulated Depreciation - Roads and Bridges	-15,319,759.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-122,372.00
416100104	Accumulated Depreciation - Waterways	-330,261.00
416100105	Accumulated Depreciation - Public Lighting	-3,696,276.00
416100106	Accumulated Depreciation - Plant and Machinery	-276,347.00
416100107	Accumulated Depreciation - Vehicles	-957,790.00
416100108	Accumulated Depreciation - Office and Other Equipment	-729,581.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,209,369.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,004,696.00
	Total	-27,630,638.00

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)	61,064.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	39,270.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	37,946.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,340.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,899.00
431400102	Rent Receivables From Buildings(Arrears)	249.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	3,419,003.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,696.00
	Total	3,555,075.00

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	7,137,730.00
	Total	7,137,730.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Central Bank of India-(3369705943)	0.00
450210101	SBI, ERATTUPETTA (MGNREGS Holding Account)- (00000041564646548)	0.00
450210101	THE FEDERAL BANK LTD.-(12930200001646)	371,004.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL KL 281-(40668101069505)	560,595.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTICS INFRASTRUCTURE KL 278-(40668101069480)	924,230.00
450210101	KERALA GRAMIN BANK (SUSTHIRA)-(40668101069134)	7,211.00
450210101	KERALA GRAMIN BANK (SUSTHIRA- Duplication)-(40668101069134)	0.00
450210101	KERALA GRAMIN BANK- HUDCO LIFE LOAN A/C (NEW)- (40668101069462)	461,612.00
450210101	STATE BANK OF INDIA (RGSA)-(40629835348)	0.00
450210101	KERALA GRAMIN BANK- (FFC- PFMS) SB A/C-(40668101063501)	3,569,165.00
450210101	IDBI BANK-SWATCH BHARATH MISSION A/C-(1506104000032160)	0.00
450210101	CENTRAL BANK OF INDIA (OWN FUND)-(3504619518)	3,269,971.00
450210101	CENTRAL BANK OF INDIA - MGNREGA-(2198754151)	3,544.00

450210101	CENTRAL BANK OF INDIA - JALANIDHI A/C-(3236403807)	668,894.00
450210101	KERALA GRAMIN BANK -(LIFE) A/C-(40668101031900)	1,451,769.00
450210101	STATE BANK OF INDIA -E PAYMENT A/C -(67388350615)	327,071.00
450210102	SERVICE CO-OPERATIVE BANK- (OWN FUND)-(137)	360.00
450210104	LGTSB A/C-(799013000000117)	0.00
450220101	STSB - JOINT VENTURE (OLD)-(799011400002972)	0.00
	Total	11,615,426.00

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	56,851.00
460100199	Other Advances	416,785.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	522,435.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,713,897.00
460500399	Advance To Other Authorised Agencies	204,900.00
460500501	Advance To Implementing Officers	33,249.00
460500601	Advance to Gramalakshmi Mudralayam	3,250.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	853,582.00
460509901	Advance To Others	123,980.00
	Total	4,929,129.00

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