



Pudukad 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	32,465,364.07
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	45,957,197.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,759,078.00
330000000	Secured Loans	B-5	5,418,751.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	633,796.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,731,928.90
360000000	Provisions	B-10	32,405.00
	Total :		102,998,519.97
410000000	Fixed Assets	B-11	2,016,932.00
412000000	Capital Work-in-Progress	B-11(b)	918,687.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,243,693.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,108,209.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	92,963,976.00
416000000	Accumulated Depreciation	B-11(a)	-56,639,841.00
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	4,175,101.00
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	38,571,360.97
460000000	Loans, advances and deposits	B-18	5,640,402.00
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 :		102,998,519.97

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	0.00
310100102	Panchayat Fund - Development Wing Fund	299,800.97
310900101	Excess Of Income Over Expenditure	32,165,563.10
	Total	32,465,364.07
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	208,808.00
312100201	Capital Contribution--Development Fund - General - Capital	921,894.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	903,638.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,882,002.00
312109901	Capital Contribution	42,040,855.00
	Total	45,957,197.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,124,954.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	500,000.00
320100160	Rural Housing-Housing For All	1,600,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	17,606.00
320100191	Nirmal Puraskar	551,684.00
320100192	Flood Relief Grant	83,078.00
320100197	Literacy Scheme Grant	70,362.00
320100198	Grant from Suchitwa Mission	2,006,152.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	760,368.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	119,644.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	625,982.00
320100999	Other Liabilities	36,759.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,001,044.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,759,625.00
320200205	Fund For Transferred Institutions - Social Juctice - Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	52,233.00

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	385,863.00
320800101	Beneficiary Contributions	63,724.00
320900101	Donations to CMDRF	0.00
	Total	15,759,078.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,418,751.00
	Total	5,418,751.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	84,644.00
340100102	Suppliers' Earnest Money Deposit	2,510.00
340100103	Bidders' Earnest Money Deposit	9,408.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	240,426.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	56,000.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	154,669.00
340200101	Rent Deposit	2,500.00
340200102	Auction Deposit	42,569.00
340200105	Library Deposit	8,070.00
340200106	Deposit Received For Halls And Auditoriums	32,000.00
340200199	Other Deposits	0.00
	Total	633,796.00
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	0.00
350110104	Employer Liabilities - Pension Contributions Payable	70,050.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,804.00
350200101	Recoveries Payable - General Provident Fund	0.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	128,258.00
350200103	Recoveries Payable - State Life Insurance	13,600.00
350200104	Recoveries Payable - Group Insurance Scheme	11,900.00
350200105	Recoveries Payable - Life Insurance Corporation	14,630.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
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	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	25,804.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,772.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,772.00
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	253,989.90
350300103	Government And Other Dues Payable - Value Added Tax	1,026.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,715.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	107,406.00
350400999	Refund of unutilised Grants - Prior period	400,190.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	623,427.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	325,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	380,445.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	263,100.00
350800101	Liability In Respect Of Stale Cheques	69,590.00
	Total	2,731,928.90

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	32,405.00
	Total	32,405.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
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410800101	Other Fixed Assets	2,016,932.00
	Total	2,016,932.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	918,687.00
	Total	918,687.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	81,935.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	158,937.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	735,189.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	986,509.00
413110201	Flood Mitigation-Water Drainage Canal	281,123.00
	Total	2,243,693.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	47,500.00
414102101	Books For Library-Purchases Of Reading Books	32,113.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	99,502.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	557,120.00
414110101	Medical Institution-Ayurveda-Health- Buildings	397,767.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	40,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	24,840.00
414110203	Medical Institution-Homoeo-Drinking Water	4,380.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	47,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	92,965.00
414120002	Public Drinking Water Programmes- New Open Well	1,996,473.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120007	Public Drinking Water Programmes-Tank	33,735.00
414120008	Public Drinking Water Programmes- Pipe Line	3,395,359.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	410,000.00
414130001	Public Programmes-Toilet	876,393.00
414130002	Public Programmes-Baby Friendly Toilet	199,520.00
414130007	Public Programmes- Drainage	1,013,051.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	888,074.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,900.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	611,213.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	763,600.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	394,134.00
414220106	Improvement Of The Service Of Local Governments-Networking	43,864.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	450,000.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	166,706.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	25,000.00
	Total	13,108,209.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	22,578.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	4,048,614.00
415100101	Electrification Of Offices-Office Electrification	456,621.00
415110001	Roads- New Roads	1,272,242.00
415110002	Roads-Mettalled Roads	3,644,254.00
415110003	Roads-Tarred	37,244,342.00
415110004	Roads-Drainage	4,929,854.00
415110005	Roads - Connectivity Plan	45,000.00
415110401	Culverts- New Culverts	1,273,219.00
415120002	Local Self Government Institution Officer Building-New Building	15,542,200.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	146,000.00
415120006	Local Self Government Institution Officer Building-Sidewall	211,498.00
415120008	Local Self Government Institution Officer Building- Equipments	2,005,210.00
415120009	Local Self Government Institution Officer Building - Furniture	4,380,565.00
415120101	Other Buildings-Land	178,260.00
415120102	Other Buildings-New Building	15,094,510.00
415120105	Other Buildings-Sanitation Facilities	125,000.00
415120106	Other Buildings-Sidewall	590,306.00
415120108	Other Buildings- Equipments	34,700.00
415120109	Other Buildings- Furniture	300,000.00
415130201	Side Walls-Side Wall Of Canal	18,022.00
415130301	Farm Road Farm Road	101,189.00
415130601	News Board/Border Determined Boards	8,000.00
415140001	Vehicles For Office Use	1,291,792.00
	Total	92,963,976.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,592,652.00
416100102	Accumulated Depreciation - Roads and Bridges	-36,691,995.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-290,989.00
416100104	Accumulated Depreciation - Waterways	-1,674,102.00
416100105	Accumulated Depreciation - Public Lighting	-5,349,395.00
416100106	Accumulated Depreciation - Plant and Machinery	-220,491.00
416100107	Accumulated Depreciation - Vehicles	-293,349.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,632,235.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,758,138.00

416100110	Accumulated Depreciation - Other Fixed Assets	-2,136,495.00
	Total	-56,639,841.00
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)	37,512.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	459,567.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	254,635.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	329,465.00
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
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
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	3,145,463.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-51,541.00
	Total	4,175,101.00
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	CANARA BANK KL 278-(110058233071)	760,368.00
450210101	State Bank of India-(37065323025)	5,678,472.00

450210101	KERALA GRAMIN BANK-(40292101025255)	2,548.00
450210101	CANARA BANK PFMS110089904681-(110089904681)	0.00
450210101	State Bank of Travancore-(67372816187)	7,882,447.00
450210101	State Bank of India-(30375211637)	0.00
450210101	PUNJAB NATIONAL BANK-(4341000100055685)	1,593,290.00
450210101	canara bank KL 281-(110058222372)	625,982.00
450210101	CANARA BANK KL 280-(110058208423)	119,644.00
450210101	IDBI 1805104000054861-(1805104000054861)	0.00
450210101	SOUTH INDIAN BANK-(0072073000000923)	0.00
450210101	HDFC-(50100643408835)	98,252.00
450210101	SOUTH INDIAN BANK GOOGLE PAY-(0072073000000963)	3,578,309.00
450210101	STATE BANK OF INDIA-(43175520623)	209,246.00
450210102	KERALA BANK-(150212801000021)	10,262,133.97
450210102	DISTRICT CO-OPERATIVE BANK-(1002)	0.00
450210104	Sub Treasury, Pudukkad-(799013000000409)	0.00
450210104	Sub Treasury, Pudukkad-(723051400000003)	0.00
450210201	TREASURY-(79901140001349)	0.00
450220104	ICICI -(195401000341)	7,760,669.00
	Total	38,571,360.97

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	110,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,214,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,227,647.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	336,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	491,628.00
460500501	Advance To Implementing Officers	21,637.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,217,286.00
460509901	Advance To Others	21,504.00
	Total	5,640,402.00

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