



Puducode 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	691,468.60
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	64,635,323.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,406,115.00
330000000	Secured Loans	B-5	22,612,480.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,192,650.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,216,506.40
360000000	Provisions	B-10	0.00
	Total :		103,754,543.00
410000000	Fixed Assets	B-11	693,050.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	91,999.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24,390,713.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83,686,157.00
416000000	Accumulated Depreciation	B-11(a)	-55,104,911.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	24,900.00
431000000	Sundry Debtors (Receivables)	B-15	6,275,699.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	22,082,480.00
450000000	Cash and Bank Balance	B-17	18,702,976.00
460000000	Loans, advances and deposits	B-18	2,911,480.00
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 :		103,754,543.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,659,925.40
310900101	Excess Of Income Over Expenditure	-2,968,456.80
	Total	691,468.60
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	10,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,889,092.00
312100181	Capital Contribution--Total Sanitation Campaign	210,000.00
312100201	Capital Contribution--Development Fund - General - Capital	3,435,329.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	754,799.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,539,131.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,924,617.00
312100301	Capital Contribution--Maintenance Grant - Road	1,025,883.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	852,896.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	448,787.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	450,000.00
312109901	Capital Contribution	51,094,789.00
	Total	64,635,323.00
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	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	190,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	1,131,755.00
320100197	Literacy Scheme Grant	12,452.00
320100198	Grant from Suchitwa Mission	2,866.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,068,799.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,882,041.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	651,595.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,025,547.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,718,610.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	62,425.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	1,213.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	99,052.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	349,276.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	76,672.00
320800101	Beneficiary Contributions	33,812.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	13,406,115.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	22,612,480.00
	Total	22,612,480.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	141,344.00
340100102	Suppliers' Earnest Money Deposit	57,855.00
340100103	Bidders' Earnest Money Deposit	32,700.00
340100201	Contractors' Security Deposit	39,075.00
340100202	Suppliers' Security Deposit	97,574.00
340100301	Contractors' Retention	284,310.00
340100302	Suppliers' Retention	11,869.00
340100303	Election Deposit	51,000.00
340109901	Other Deposits	77,583.00
340200102	Auction Deposit	41,940.00
340200103	Water Connection - Deposit	0.00
340200199	Other Deposits	357,400.00
	Total	1,192,650.00
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
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	362,797.00
350110104	Employer Liabilities - Pension Contributions Payable	38,835.00
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)	18,357.00
350110199	Other Employee Liabilities Payable	2,836.00
350200101	Recoveries Payable - General Provident Fund	17,784.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	46,970.00
350200103	Recoveries Payable - State Life Insurance	10,572.00

350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	23,994.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	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	5,000.00
350200119	Recoveries Payable - Covid	110,200.00
350200199	Recoveries Payable - Other Recoveries From Employees	7,275.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,978.00
350200202	Recoveries Payable - Value Added Tax	2,740.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,275.00
350200204	Recoveries Payable - National Pension Scheme	18,357.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,572.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,572.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	118,792.40
350300104	Government And Other Dues Payable - Service Tax	6,300.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,260.00
350300199	Government And Other Dues Payable - Others	66,144.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	14,152.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	80,172.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,015.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,717.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	39,800.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	500.00
350800101	Liability In Respect Of Stale Cheques	50,140.00
	Total	1,216,506.40
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	693,050.00
	Total	693,050.00
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.)
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	30,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	24,999.00

413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(37,000.00
	Total	91,999.00

B11-(d) Annual Plan - Capital Expecnes (Service Sector)

Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	10,000.00
414100105	Primary Education- Furniture In Government School	124,997.00
414110001	Medical Institution-Allopathy-Health- Buildings	47,901.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	217,515.00
414110101	Medical Institution-Ayurveda-Health- Buildings	387,575.00
414110201	Medical Institution-Homoeo-Health- Buildings	0.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	77,550.00
414120003	Public Drinking Water Programmes- New Borewell	276,676.00
414120004	Public Drinking Water Programmes- Other Water Sources	3,089,072.00
414120005	Public Drinking Water Programmes-Pumb House	29,500.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,011,284.00
414120008	Public Drinking Water Programmes- Pipe Line	6,700,818.00
414120009	Public Drinking Water Programmes-Pipe Line	85,144.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,204,800.00
414130001	Public Programmes-Toilet	156,963.00
414130004	Public Programmes-Sanitary Units	210,000.00
414130007	Public Programmes- Drainage	5,002,544.00
414130101	Cremetorium-Public Cremetorim- Plant	1,141,663.00
414130105	Waste Management - Sewage Tratment	252,784.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	371,960.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	23,350.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	499,987.00
414140105	Mini MCF Construction	315,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	681,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	292,440.00
414220105	Improvement Of The Service Of Local Governments- Computers	650,520.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,163,256.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	354,042.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	2,150.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	10,222.00
	Total	24,390,713.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,205,773.00
415100003	Streetlights- Streelights	1,364,462.00
415100101	Electrification Of Offices-Office Electrification	265,192.00
415110001	Roads- New Roads	11,949,450.00
415110002	Roads-Mettalled Roads	14,562,523.00
415110003	Roads-Tarred	35,181,754.00
415110004	Roads-Drainage	1,584,091.00
415110005	Roads - Connectivity Plan	37,500.00
415110401	Culverts- New Culverts	905,182.00

415120008	Local Self Government Institution Officer Building- Equipments	1,038,866.00
415120009	Local Self Government Institution Officer Building - Furniture	2,637,075.00
415120102	Other Buildings-New Building	8,964,132.00
415120106	Other Buildings-Sidewall	610,064.00
415130301	Farm Road Farm Road	446,000.00
415130601	News Board/Border Determined Boards	12,022.00
415140001	Vehicles For Office Use	922,071.00
	Total	83,686,157.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,165,978.00
416100102	Accumulated Depreciation - Roads and Bridges	-44,011,298.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,215,821.00
416100104	Accumulated Depreciation - Waterways	-1,663,680.00
416100105	Accumulated Depreciation - Public Lighting	-2,275,110.00
416100106	Accumulated Depreciation - Plant and Machinery	-112,182.00
416100107	Accumulated Depreciation - Vehicles	-276,314.00
416100108	Accumulated Depreciation - Office and Other Equipment	-196,063.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,058,816.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,129,649.00
	Total	-55,104,911.00

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.)
430100102	Purchase Of Material - Stores	24,900.00
	Total	24,900.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	143,600.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	309,443.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,410,840.00
431100105	Receivables For Service Cess on Property Tax (Current)	8,946.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	681.00
431100107	Receivables For Surcharge 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
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
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	4,491,295.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-89,106.00
	Total	6,275,699.00

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	22,082,480.00
	Total	22,082,480.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	7,520.00
450210101	Indian Overseas Bank-(127201000003616)	0.00
450210101	INDIAN OVERSEAS BANK-(127201000020573)	1,068,799.00
450210101	INDIAN OVERSEAS BANK-(127201000020574)	2,882,041.00
450210101	SOUTH INDIAN BANK-(0199073000000270)	706,238.00
450210101	KERALA GRAMIN BANK-(40276101049459)	6,744,157.00
450210101	INDIAN OVERSEAS BANK-(127201000006382)	3,911,795.00
450210101	INDIAN OVERSEAS BANK-(127201000020572)	651,595.00
450210102	OTHER CO-OPERATIVE BANK-(1152)	2,323,970.00
450210102	OTHER CO-OPERATIVE BANK-(002001002247)	13,055.00
450210104	Sub Treasury, Vadakkencherry-(799013000000019)	139,110.00
450250022	INDIAN OVERSEAS BANK-(127201000021175)	254,696.00
450250025	CANARA BANK-(110081007270)	0.00
450250037	IDBI-(0336104000221108)	0.00
	Total	18,702,976.00

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	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	40,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	561,025.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	649,900.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,641,155.00
460509901	Advance To Others	19,200.00
	Total	2,911,480.00

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