



Pudusseri 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	286,197,460.95
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	181,059,826.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,547,872.00
330000000	Secured Loans	B-5	56,531,500.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,432,938.00
341000000	Deposit works	B-8	381,906.00
350000000	Other Liabilities	B-9	6,928,508.05
360000000	Provisions	B-10	0.00
	Total :		562,080,011.00
410000000	Fixed Assets	B-11	2,181,839.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	184,980.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	50,004,178.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	316,578,640.00
416000000	Accumulated Depreciation	B-11(a)	-75,007,011.00
420000000	Investment –General Fund	B-12	61,000,002.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	40,534,051.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	56,311,500.00
450000000	Cash and Bank Balance	B-17	96,534,369.00
460000000	Loans, advances and deposits	B-18	13,757,463.00
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 :		562,080,011.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	30,106,085.70
310900101	Excess Of Income Over Expenditure	256,091,375.25
	Total	286,197,460.95
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	15,324,351.00
312100201	Capital Contribution--Development Fund - General - Capital	3,009,489.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	12,396,163.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	239,955.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	15,564,172.00
312100301	Capital Contribution--Maintenance Grant - Road	18,202,889.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,810,267.00
312109901	Capital Contribution	111,512,540.00
	Total	181,059,826.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,136.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	957,269.00
320100161	Rural Infrastructure Development Fund	500,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100186	Western Ghat Development Programme	292,428.00
320100196	Integrated Child Development Scheme	3,308,428.00
320100197	Literacy Scheme Grant	9,370.00
320100198	Grant from Suchitwa Mission	784,271.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,345,791.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,536,605.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	929,400.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,926,350.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,600,790.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
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	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
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
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	356,034.00
320900101	Donations to CMDRF	0.00
	Total	27,547,872.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	56,531,500.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	56,531,500.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	16,152.00
340100102	Suppliers' Earnest Money Deposit	98,600.00
340100103	Bidders' Earnest Money Deposit	118,250.00
340100201	Contractors' Security Deposit	23,000.00
340100202	Suppliers' Security Deposit	69,550.00
340100301	Contractors' Retention	1,493,185.00
340100302	Suppliers' Retention	40,697.00
340100303	Election Deposit	77,000.00
340109901	Other Deposits	381,351.00
340200101	Rent Deposit	2,323.00
340200102	Auction Deposit	168,710.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	866,620.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	77,500.00

	Total	3,432,938.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	381,906.00
	Total	381,906.00
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	770,691.00
350110104	Employer Liabilities - Pension Contributions Payable	106,394.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	35,851.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	10,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	182,730.00
350200103	Recoveries Payable - State Life Insurance	19,103.00
350200104	Recoveries Payable - Group Insurance Scheme	16,200.00
350200105	Recoveries Payable - Life Insurance Corporation	19,732.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200108	Recoveries Payable - House Building Advance	11,820.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	27,500.00
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	11,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	6,232.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	35,851.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,312.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,312.00
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	2,500.00
350300101	Government And Other Dues Payable - Library Cess	1,215,838.05
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	4,545.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00

350400999	Refund of unutilised Grants - Prior period	1,210,000.00
350409901	Refunds Payable - Others	799,112.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	137,207.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	389,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,660.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1,871,868.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	6,928,508.05
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,181,839.00
	Total	2,181,839.00
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 Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	149,980.00
413150201	Solar Power Generation-Establishment Of Plant	35,000.00
	Total	184,980.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	652,727.00
414100109	Primary Education-It Equipments For Government Schools	745,440.00
414100112	Primary Education- Library Books In Government School	50,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	99,850.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	199,190.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	119,637.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	30,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	348,157.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	75,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	70,491.00
414120003	Public Drinking Water Programmes- New Borewell	1,476,584.00

414120004	Public Drinking Water Programmes- Other Water Sources	13,365,246.00
414120005	Public Drinking Water Programmes-Pumb House	500,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	285,705.00
414120007	Public Drinking Water Programmes-Tank	100,000.00
414120008	Public Drinking Water Programmes- Pipe Line	26,404,207.00
414130001	Public Programmes-Toilet	1,960,819.00
414130007	Public Programmes- Drainage	225,990.00
414130105	Waste Management - Sewage Treatment	430,233.00
414130106	Waste Management - Sewerage Treatment Plant	686,560.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	732,007.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	296,815.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	295,080.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	48,840.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	805,600.00
	Total	50,004,178.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	17,861,113.00
415100003	Streetlights- Streelights	10,156,178.00
415100101	Electrification Of Offices-Office Electrification	651,301.00
415110001	Roads- New Roads	34,089,932.00
415110002	Roads-Mettalled Roads	28,520,681.00
415110003	Roads-Tarred	56,520,890.00
415110004	Roads-Drainage	5,200,727.00
415110301	Bridges- New Bridges	1,031,789.00
415110401	Culverts- New Culverts	2,931,277.00
415120008	Local Self Government Institution Officer Building- Equipments	1,354,677.00
415120009	Local Self Government Institution Officer Building - Furniture	7,186,721.00
415120102	Other Buildings-New Building	110,168,404.00
415120106	Other Buildings-Sidewall	27,861,435.00
415120108	Other Buildings- Equipments	3,638,668.00
415120109	Other Buildings- Furniture	175,000.00
415130201	Side Walls-Side Wall Of Canal	921,982.00
415130301	Farm Road Farm Road	5,657,262.00
415140001	Vehicles For Office Use	2,650,603.00
	Total	316,578,640.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,739,195.00
416100102	Accumulated Depreciation - Roads and Bridges	-39,236,070.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-168,316.00
416100104	Accumulated Depreciation - Waterways	-4,247,968.00

416100105	Accumulated Depreciation - Public Lighting	-17,866,738.00
416100106	Accumulated Depreciation - Plant and Machinery	-101,423.00
416100107	Accumulated Depreciation - Vehicles	-511,599.00
416100108	Accumulated Depreciation - Office and Other Equipment	-928,902.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,004,137.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,202,663.00
	Total	-75,007,011.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	61,000,002.00
	Total	61,000,002.00

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	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,567,111.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,419,439.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,172,256.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	15,239,230.00
431100105	Receivables For Service Cess 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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431300198	Receivables For Other Fees (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
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	15,533,088.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,397,073.00
	Total	40,534,051.00

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	56,311,500.00
	Total	56,311,500.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-MGNREGS-(67011937964)	1,136.00
450210101	FEDERAL-(15240100095061)	873,594.00
450210101	CANARA BANK BHIM - UPI PAYMENT-(120024188024)	3,729,929.00
450210101	Canara Bank-New India Literacy Programme-PFMS-(110075293380)	0.00
450210101	INDIAN BANK PADNA LIKHNA ABHIYAN(Duplication)-(7153872794)	0.00
450210101	HDFC BANK LTD -CFC FUND (Duplication)-(50100363704911)	0.00
450210101	HDFC BANK LTD -CFC FUND-Operating-(50100363704911)	0.00
450210101	Federal Bank LTD(eGram Swaraj)-(15240100078331)	17,527,140.00
450210101	STATE BANK OF INDIA -NET BANKING-(67303374691)	5,237,474.00
450210101	STATE BANK OF INDIA-LIFE -(57005416944)	1,038,645.00
450210101	State Bank of India-(30381754121)	292,428.00
450210101	CANARA BANK-(1167101020082)	64,022,227.00
450210101	State Bank of India-(57005417461)	0.00
450210101	State Bank of India-(57005417314)	0.00
450210104	District Treasury, Palakkad-(799013000000984)	0.00
450210104	District Treasury, Palakkad-(714011400000028)	0.00
450210201	Treasury - STSB - JV Projects 1662-(799011400001662)	0.00
450240105	Canara Bank -Health grant Conversion of rural phcs-scheme 281-(110049531340)	929,400.00
450240105	Canara Bank -Health grant Building less subcentres-scheme-280-(110049502014)	1,536,605.00
450240105	Canara Bank -Health grant for diagnostic infrastructure-scheme 278-(110049433091)	1,345,791.00
450240182	IDBI-(0336104000222273)	0.00
	Total	96,534,369.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	34,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,717,611.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,148,861.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	300,000.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0.00
460500501	Advance To Implementing Officers	920,000.00

460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,462,209.00
460509901	Advance To Others	174,782.00
	Total	13,757,463.00
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