



Pandikkad 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	46,582,250.00
311000000	Earmarked Funds	B-2	4,047.00
312000000	Reserves	B-3	180,695,278.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	53,240,878.00
330000000	Secured Loans	B-5	86,547,268.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,231,284.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,209,753.00
360000000	Provisions	B-10	0.00
	Total :		371,510,758.00
410000000	Fixed Assets	B-11	2,716,085.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	256,437.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	68,741,506.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	199,576,008.00
416000000	Accumulated Depreciation	B-11(a)	-173,184,803.00
420000000	Investment –General Fund	B-12	4,380,582.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	61,180,204.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	81,332,268.00
450000000	Cash and Bank Balance	B-17	118,857,507.00
460000000	Loans, advances and deposits	B-18	7,654,964.00
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 :		371,510,758.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	12,324,335.00
310900101	Excess Of Income Over Expenditure	34,257,915.00
	Total	46,582,250.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,047.00
	Total	4,047.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	14,861,415.00
312100181	Capital Contribution--Total Sanitation Campaign	1,003,527.00
312100201	Capital Contribution--Development Fund - General - Capital	9,589,944.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,140,771.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,124,043.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2,200,134.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7,524,484.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,590,935.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,099,460.00
312100805	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	33,805.00
312109901	Capital Contribution	129,434,604.00
312110001	Beneficiary Contribution (Utilised)	92,156.00
	Total	180,695,278.00
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	107.00
320100162	Sarva Siksha Abhiyan	190,408.00
320100181	Total Sanitation Campaign	4,839,471.00
320100186	Western Ghat Development Programme	43,402.00
320100193	Drought Relief Grant	4,902.00
320100196	Integrated Child Developement Scheme	11,321,736.00
320100197	Literacy Scheme Grant	5,285.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,025,071.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	947,642.00
320100999	Other Liabilities	0.00

320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,214,290.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	57,191.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	25,001,875.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	33,420.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,994,388.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	920,000.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	14,958.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	531,600.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	42,472.00
320800101	Beneficiary Contributions	24,500.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	28,160.00
	Total	53,240,878.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	86,547,268.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	86,547,268.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	320,290.00
340100102	Suppliers' Earnest Money Deposit	87,312.00
340100103	Bidders' Earnest Money Deposit	11,250.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	2,460.00
340100203	Bidders' Security Deposit	11,440.00
340100301	Contractors' Retention	141,319.00
340100303	Election Deposit	83,500.00
340109901	Other Deposits	337,989.00
340200102	Auction Deposit	0.00
340200105	Library Deposit	0.00
340200199	Other Deposits	235,724.00
	Total	1,231,284.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)

350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	557,888.00
350110103	Employee Liabilities - Unpaid Salaries	815.00
350110104	Employer Liabilities - Pension Contributions Payable	66,893.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,380.00
350200101	Recoveries Payable - General Provident Fund	32,918.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88,930.00
350200103	Recoveries Payable - State Life Insurance	12,125.00
350200104	Recoveries Payable - Group Insurance Scheme	13,400.00
350200105	Recoveries Payable - Life Insurance Corporation	6,358.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	9,500.00
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	8,000.00
350200119	Recoveries Payable - Covid	72,903.00
350200201	Recoveries Payable - Income Tax Deducted At Source	42,373.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48,708.00
350200204	Recoveries Payable - National Pension Scheme	45,329.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,591.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,591.00
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
350200299	Recoveries Payable - Other Deductions	2,289.00
350300101	Government And Other Dues Payable - Library Cess	536,632.00
350300111	Government And Other Dues Payable - Flood Cess	1,102.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	77,265.00
350300199	Government And Other Dues Payable - Others	2,928.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	712,362.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	65,396.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	276,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	243,277.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	50,000.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	10,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	146,700.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	600.00

350800101	Liability In Respect Of Stale Cheques	0.00
	Total	3,209,753.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,716,085.00
	Total	2,716,085.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101014	Irrigation-Others-Check Dam	217,937.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(38,500.00
	Total	256,437.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	1,339,866.00
414100105	Primary Education- Furniture In Government School	544,000.00
414100109	Primary Education-It Equipments For Government Schools	596,411.00
414100115	Primary Education-Computerisation In Govt School	197,055.00
414102101	Books For Library-Purchases Of Reading Books	145,450.00
414110008	Medical Institution-Allopathy- Vehicles	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	670,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	199,991.00
414120002	Public Drinking Water Programmes- New Open Well	17,363,146.00
414120003	Public Drinking Water Programmes- New Borewell	45,348.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,175,490.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,145,821.00
414120007	Public Drinking Water Programmes-Tank	338,000.00
414120008	Public Drinking Water Programmes- Pipe Line	25,780,229.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	3,132,500.00
414130001	Public Programmes-Toilet	2,461,094.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	560,000.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	684,280.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	729,653.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	300,000.00
414150004	Child Welfare-Equipments For Buds School	0.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	6,566,553.00
414170001	Infrastructure Facilities For Anganwadi- Land	100,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,800,000.00

414170005	Infrastructure Facilities For Anganwadi- Drinking Water	453,340.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	96,748.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	341,260.00
414220105	Improvement Of The Service Of Local Governments- Computers	427,545.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	360,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	187,726.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	68,741,506.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,192,421.00
415100002	Streetlights- New Line For Street Lights	5,146,946.00
415100101	Electrification Of Offices-Office Electrification	447,322.00
415110001	Roads- New Roads	39,770,137.00
415110002	Roads-Mettalled Roads	25,002,061.00
415110003	Roads-Tarred	77,106,221.00
415110004	Roads-Drainage	9,617,903.00
415110005	Roads - Connectivity Plan	47,610.00
415110201	Footpaths- Foot Paths	1,922,117.00
415110301	Bridges- New Bridges	176,344.00
415110401	Culverts- New Culverts	2,071,451.00
415110801	Bus Stand-Bus Stand	135,000.00
415120008	Local Self Government Institution Officer Building- Equipments	0.00
415120009	Local Self Government Institution Officer Building - Furniture	3,603,925.00
415120101	Other Buildings-Land	26,468,479.00
415120102	Other Buildings-New Building	184,799.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415120108	Other Buildings- Equipments	934,919.00
415120109	Other Buildings- Furniture	357,828.00
415130201	Side Walls-Side Wall Of Canal	309,392.00
415140001	Vehicles For Office Use	2,081,133.00
	Total	199,576,008.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,513,759.00
416100102	Accumulated Depreciation - Roads and Bridges	-124,453,821.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,347,667.00
416100104	Accumulated Depreciation - Waterways	-15,315,267.00
416100105	Accumulated Depreciation - Public Lighting	-5,020,265.00
416100106	Accumulated Depreciation - Plant and Machinery	-418,340.00
416100107	Accumulated Depreciation - Vehicles	-1,204,312.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,477,482.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,097,255.00
416100110	Accumulated Depreciation - Other Fixed Assets	-11,336,635.00
	Total	-173,184,803.00

B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	0.00
420800101	Investments - Fixed Deposits	4,380,582.00
	Total	4,380,582.00
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)	188,734.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	91,857.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	580,278.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	140,981.00
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
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)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	40,294.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	56,300.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	60,130,374.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-48,614.00
	Total	61,180,204.00
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	81,332,268.00
	Total	81,332,268.00

B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-(40188100112697)	5,285.00
450210101	STATE BANK OF INDIA-(67152851257)	107.00
450210101	KERALA GRAMIN BANK-(40188100112806)	43,402.00
450210101	State Bank of Travancore-(67010342593)	190,408.00
450210101	IDBI BANK-(1341104000157384)	0.00
450210101	BHIM -UPI ACCOUNT-(0623073000000505)	2,190,595.00
450210101	STATE BANK OF INDIA-(67386669043)	1,419,017.00
450210101	STATE BANK OF INDIA-(67386669076)	37,935,350.00
450210101	KERALA GRAMIN BANK- DISTRESS RELIEF FUND-(40188101038976)	4,047.00
450210101	FEDERAL BANK - PFMS CFC -(11200100276503)	29,282,877.00
450210102	SCB Own Fund-Karuvarakundu-(KAU0030050000643)	45,775,111.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	SUB TREASURY, WANDOOR-(799011400001333)	0.00
450210104	SUB TREASURY, WANDOOR-(799013000000991)	0.00
450240105	Canara Bank-(110079465984)	0.00
450240139	SBI-(41121587552)	1,025,071.00
450240139	SBI-(41121583807)	947,642.00
450250022	SOUTH INDIAN BANK HUDCO LOAN-(0623053000013750)	38,595.00
	Total	118,857,507.00

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	28,500.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	230,000.00
460500101	Advance To Beneficiary Committee Conveners	230,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	315,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,440,191.00
460500306	Advance To Community Development Society	0.00
460500501	Advance To Implementing Officers	580,399.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,726,955.00
460509901	Advance To Others	103,719.00
	Total	7,654,964.00

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
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