



## Pookkottur Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	45,673,707.37
311000000	Earmarked Funds	B-2	54,922.00
312000000	Reserves	B-3	80,919,828.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,310,313.00
330000000	Secured Loans	B-5	9,560,793.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	849,130.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,606,491.75
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>169,975,185.12</b>
410000000	Fixed Assets	B-11	1,137,355.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	370,596.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,246,831.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	93,708,237.00
416000000	Accumulated Depreciation	B-11(a)	-47,046,269.88
420000000	Investment –General Fund	B-12	3,597,434.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,828,988.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,611,036.00
450000000	Cash and Bank Balance	B-17	67,656,651.00
460000000	Loans, advances and deposits	B-18	6,864,327.00
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
	<b>Total :</b>		<b>169,975,185.12</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	11,929,538.00
310900101	Excess Of Income Over Expenditure	33,744,169.37
	Total	45,673,707.37
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	54,922.00
	Total	54,922.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,940,963.00
312100145	Capital Contribution--National Programme For Persons With Disabilities	3,887,803.00
312100181	Capital Contribution--Total Sanitation Campaign	1,153,116.00
312100201	Capital Contribution--Development Fund - General - Capital	200,891.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	258,670.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,262,684.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,306,775.00
312109901	Capital Contribution	64,908,926.00
	Total	80,919,828.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100108	Basic Services To The Urban Poor	9,981.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,388.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	40,696.00
320100160	Rural Housing-Housing For All	1,300,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	560,000.00
320100196	Integrated Child Development Scheme	10,290,689.00
320100198	Grant from Suchitwa Mission	572,746.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	626,127.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	866,146.00
320100999	Other Liabilities	19,018.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,868,632.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,586,267.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	58,900.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	56,690.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	309,224.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,063,421.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	38,476.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,200,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	43,300.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	319,110.00
320800101	Beneficiary Contributions	2,432,179.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	37,871.00
320900101	Donations to CMDRF	452.00
	Total	30,310,313.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	9,560,793.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	9,560,793.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	81,058.00
340100102	Suppliers' Earnest Money Deposit	134,847.00
340100103	Bidders' Earnest Money Deposit	14,325.00
340100201	Contractors' Security Deposit	7,322.00
340100202	Suppliers' Security Deposit	74,935.00
340100301	Contractors' Retention	393,243.00
340100303	Election Deposit	75,000.00
340109901	Other Deposits	593.00
340200101	Rent Deposit	21,024.00
340200102	Auction Deposit	46,750.00
340200199	Other Deposits	33.00
	Total	849,130.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	392,683.00
350110104	Employer Liabilities - Pension Contributions Payable	41,332.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	44,713.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,104.00
350110199	Other Employee Liabilities Payable	41,200.00
350200101	Recoveries Payable - General Provident Fund	52,887.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	37,900.00
350200103	Recoveries Payable - State Life Insurance	12,300.00
350200104	Recoveries Payable - Group Insurance Scheme	18,600.00
350200105	Recoveries Payable - Life Insurance Corporation	11,463.00
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
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	4,000.00
350200119	Recoveries Payable - Covid	146,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,014.00
350200201	Recoveries Payable - Income Tax Deducted At Source	45,247.00
350200202	Recoveries Payable - Value Added Tax	25.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	34,863.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	561.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	561.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,129.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,224.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	25,824.00
350200299	Recoveries Payable - Other Deductions	6,798.00
350300101	Government And Other Dues Payable - Library Cess	464,466.75
350300102	Government And Other Dues Payable - Poor Home Cess	13.00
350300103	Government And Other Dues Payable - Value Added Tax	100,173.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,895.00
350300199	Government And Other Dues Payable - Others	109.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	270,271.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	159,348.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	138,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	127,035.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	172,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,708.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	141,224.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	50,471.00
	Total	2,606,491.75
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,137,355.00

	Total	1,137,355.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413110201	Flood Mitigation-Water Drainage Canal	197,801.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	172,795.00
	Total	370,596.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100008	Pre-Primary Education- Furniture In Government School	175,688.00
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	1,614.00
414100105	Primary Education- Furniture In Government School	242,310.00
414100106	Primary Education-Buildings In Government Schools	1,443,379.00
414100112	Primary Education- Library Books In Government School	58,262.00
414100116	Primary Education-Land For Govt School	1,268,800.00
414103009	Free Style Open Gym	608,642.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	1,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	704,924.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	22,759.00
414110103	Medical Institution-Ayurveda-Drinking Water	25,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	24,800.00
414120002	Public Drinking Water Programmes- New Open Well	4,031,036.00
414120003	Public Drinking Water Programmes- New Borewell	149,217.00
414120007	Public Drinking Water Programmes-Tank	1,588,402.00
414120008	Public Drinking Water Programmes- Pipe Line	1,879,577.00
414130007	Public Programmes- Drainage	805,730.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	929,206.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	69,900.00
414150002	Child Welfare-Building For Buds School	5,870,587.00
414150004	Child Welfare-Equipments For Buds School	231,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	398,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,215,063.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	498,662.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	506,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	17,418.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	4,959,161.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	369,075.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	92,576.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	9,775.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	48,500.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	768.00

	Total	28,246,831.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	182,211.00
415100002	Streetlights- New Line For Street Lights	2,318,541.00
415100003	Streetlights- Streelights	6,331,238.00
415100101	Electrification Of Offices-Office Electrification	57,570.00
415110001	Roads- New Roads	31,035,744.00
415110003	Roads-Tarred	15,909,971.00
415110004	Roads-Drainage	5,108,425.00
415110005	Roads - Connectivity Plan	57,000.00
415110201	Footpaths- Foot Paths	2,597,682.00
415110301	Bridges- New Bridges	351,696.00
415120001	Local Self Government Institution Officer Building- Land	11,849,442.00
415120008	Local Self Government Institution Officer Building- Equipments	318,341.00
415120009	Local Self Government Institution Officer Building - Furniture	5,158,263.00
415120101	Other Buildings-Land	4,682,497.00
415120102	Other Buildings-New Building	4,175,197.00
415120104	Other Buildings-Drinking Water Facilities	106,973.00
415120105	Other Buildings-Sanitation Facilities	500,000.00
415120106	Other Buildings-Sidewall	88,775.00
415120108	Other Buildings- Equipments	148,306.00
415130101	Side Walls-Side Wall Of Rivers	1,257,063.00
415140001	Vehicles For Office Use	1,473,302.00
	Total	93,708,237.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,427,357.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,272,590.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-273,619.00
416100104	Accumulated Depreciation - Waterways	-1,342,944.66
416100105	Accumulated Depreciation - Public Lighting	-6,256,212.50
416100106	Accumulated Depreciation - Plant and Machinery	-282,771.90
416100107	Accumulated Depreciation - Vehicles	-367,007.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,383,290.40
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,813,795.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,626,682.42
	Total	-47,046,269.88
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	3,597,434.00
	Total	3,597,434.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	223,111.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	94,617.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	258,726.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	127,121.00
431100109	Receivables For Service charge on Central Government Buildings (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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	12,294.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	8,148,420.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-35,301.00
	Total	8,828,988.00

**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	6,611,036.00
	Total	6,611,036.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KGB Distress relief fund-( 40146101084267)	56,488.00
450210101	IDBI SBM PFMS -( 0209104000299589)	0.00
450210101	HDFC- own fund-( 50100348459520)	3,276.00
450210101	Canara Bank Jananidhi-( 1695101022400)	1,031,205.00
450210101	CANARA BANK MGNREGS-( 1695101014413)	10,388.00
450210101	STATE BANK OF INDIA Paica-( 31412061502)	40,696.00
450210101	KERALA GRAMIN BANK TotalSanitation-( 40146100108307)	1,071,508.00
450210101	CANARA BANK UPI Account-( 120024185887)	3,736,256.00
450210101	STATE BANK OF INDIA E payment-( 67381657599)	20,655,366.00
450210102	OTHER CO-OPERATIVE BANK Valluvambram-( 4696)	3,894,222.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	17,673.00
450210102	OTHER CO-OPERATIVE BANK PSCB-( 4921)	24,145,647.00
450210104	District Treasury, Malappuram-( 799013000000130)	0.00
450210104	District Treasury, Malappuram-( 715011400000024)	0.00
450240111	KERALA GRAMIN BANK CFC-( 40146101067844)	10,029,833.00
450240139	Kerala Gramin Bank Rural health& wellness centre-( 40146101093964)	866,146.00
450240139	Kerala Gramin Bank Diagnosis Infrastructure-( 40146101093946)	626,127.00

450240152	CANARA BANK VATHILPADI SEVANAM-( VATHILPADI )	9,981.00
450250049	STATE BANK OF INDIA Life-( 38061749694)	1,359,351.00
450280001	CSB LIFE MISSION HUDCO LOAN-( 068004692210190001)	102,488.00
	Total	67,656,651.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460500101	Advance To Beneficiary Committee Conveners	589,308.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,894,469.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	166,537.00
460500399	Advance To Other Authorised Agencies	134,640.00
460500501	Advance To Implementing Officers	1,298,000.00
460500601	Advance to Gramalakshmi Mudralayam	3,250.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	645,765.00
460509901	Advance To Others	124,158.00
	Total	6,864,327.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00