



Pozhuthana Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	7,556,337.00
311000000	Earmarked Funds	B-2	159,528.00
312000000	Reserves	B-3	53,018,242.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	48,625,746.00
330000000	Secured Loans	B-5	33,843,618.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	910,633.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,495,021.00
360000000	Provisions	B-10	0.00
	Total :		146,609,125.00
410000000	Fixed Assets	B-11	10,098,972.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan – Capital Expenses (Productive Sector)	B11-(c)	1,502,306.00
414000000	Annual Plan – Capital Expenses (Service Sector)	B11-(d)	22,421,577.00
415000000	Annual Plan – Capital Expenses (Infrastructure Sector)	B11-(e)	79,164,788.00
416000000	Accumulated Depreciation	B-11(a)	-31,067,013.00
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	1,885,239.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,667,043.00
450000000	Cash and Bank Balance	B-17	36,542,870.00
460000000	Loans, advances and deposits	B-18	2,393,343.00
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 :		146,609,125.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund – General Fund	10,799,644.00
310900101	Excess Of Income Over Expenditure	-3,243,307.00
	Total	7,556,337.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	159,528.00
	Total	159,528.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution—Development Fund – General – Capital	334,403.00
312100203	Capital Contribution—Development Fund – Tribal Sub-Plan – Capital	2,484,384.00
312100301	Capital Contribution—Maintenance Grant – Road	1,946,948.00
312100302	Capital Contribution—Maintenance Grant – Non-Road	2,355,240.00
312109901	Capital Contribution	45,897,267.00
312110101	Capital Reserves	0.00
	Total	53,018,242.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	1,672.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	399,733.00
320100152	Other Schemes	494,463.00
320100160	Rural Housing–Housing For All	0.00
320100162	Sarva Siksha Abhiyan	114,051.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	151,465.00
320100196	Integrated Child Development Scheme	4,925,851.00
320100197	Literacy Scheme Grant	809.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes – Health Grant	1,168,958.00
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	8,416,429.00
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320100999	Other Liabilities	1,244,379.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	4,443,055.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	3,619,735.00
320200202	Fund For Transferred Institutions – Animal Husbandry– Capital	0.00
320200214	Fund For Transferred Institutions – Development Of Scheduled Tribes– Capital	200,380.00
320200302	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds– Slaughter Houses	280,000.00
320200306	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Local Area Development Fund For Members Of Parliament	1,213,012.00

320200399	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Other Purposes	6,448,169.00
320300102	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Jananidhi	716,769.00
320300103	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Total Sanitation	1,867,604.00
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	8,838,248.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) – From District Panchayats	25,000.00
320800101	Beneficiary Contributions	972,585.00
320800199	Other Grants, Funds & Contributions For Specific Purposes – Capital	3,083,379.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	48,625,746.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	10,176,575.00
330500201	Secured Loans – Loan From KURDFC	23,667,043.00
	Total	33,843,618.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	230,513.00
340100102	Suppliers' Earnest Money Deposit	111,264.00
340100103	Bidders' Earnest Money Deposit	88,965.00
340100201	Contractors' Security Deposit	4,000.00
340100202	Suppliers' Security Deposit	47,797.00
340100203	Bidders' Security Deposit	2,688.00
340100301	Contractors' Retention	212,721.00
340100303	Election Deposit	53,000.00
340100401	Road Cutting – Deposit	100.00
340109901	Other Deposits	15,500.00
340200101	Rent Deposit	67,194.00
340200102	Auction Deposit	6,000.00
340200103	Water Connection – Deposit	57,000.00
340200106	Deposit Received For Halls And Auditoriums	7,500.00
340800101	Deposit Received From Others	6,391.00
	Total	910,633.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350100301	Amount payable to Beneficiary Committee Conveners	0.00

350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	10,484.00
350110101	Employee Liabilities – Gross Salary Payable	0.00
350110102	Employee Liabilities – Net Salary Payable	470,868.00
350110104	Employer Liabilities – Pension Contributions Payable	103,856.00
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	20,669.00
350120101	Interest Accrued & Due – Loans	0.00
350200101	Recoveries Payable – General Provident Fund	37,000.00
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	86,090.00
350200103	Recoveries Payable – State Life Insurance	11,690.00
350200104	Recoveries Payable – Group Insurance Scheme	9,400.00
350200105	Recoveries Payable – Life Insurance Corporation	5,948.00
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable – House Building Advance	10,960.00
350200110	Recoveries Payable – Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable – Banks And Other Financial Institutions	1,789.00
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	13,000.00
350200115	Recoveries Payable – Dues To Other Local Government Institutions	1,000.00
350200117	Recoveries Payable – MEDISEP	8,500.00
350200119	Recoveries Payable – Covid	0.00
350200199	Recoveries Payable – Other Recoveries From Employees	0.00
350200201	Recoveries Payable – Income Tax Deducted At Source	8,158.00
350200202	Recoveries Payable – Value Added Tax	0.00
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,579.00
350200204	Recoveries Payable – National Pension Scheme	19,991.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	11,612.50
350200206	Recoveries Payable – Goods and Services Tax (SGST)	11,503.50
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	54,705.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	51,602.00
350200210	Recoveries payable – Goods and Services Tax – Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable – Other Deductions	1,789.00
350300101	Government And Other Dues Payable – Library Cess	211,274.00
350300103	Government And Other Dues Payable – Value Added Tax	53,725.00
350300104	Government And Other Dues Payable – Service Tax	206.00
350300108	Government And Other Dues Payable – Royalty	170.00
350300109	Government And Other Dues Payable – Cinema Cess	95,206.00
350300110	Government And Other Dues Payable – Audit Recovery	12,813.00
350300111	Government And Other Dues Payable – Flood Cess	3,029.00
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	700.00
350300199	Government And Other Dues Payable – Others	0.00
350400399	Refunds Payable – Other Fees	35,727.00
350400501	Refunds Payable – Grants And Funds	0.00

350400999	Refund of unutilised Grants – Prior period	23,050.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	742.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	111,660.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	6,314.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	54,500.00
350410302	Advance Collection Of Revenues – License Fees For Livestock farms	3,500.00
350410401	Advance Collection Of Revenues – Rent From Buildings	3,293.00
350410999	Advance Collection Of Revenues – Other Revenue	18,020.00
350800101	Liability In Respect Of State Cheques	24,556.00
350800199	Other Creditors	852,342.00
	Total	2,495,021.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	10,098,972.00
	Total	10,098,972.00
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.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings – Krishi Bhavan	274,034.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	79,550.00
413101014	Irrigation-Others-Check Dam	780,306.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	105,998.00
413140008	Small Scale Industries-Sidewall For Mini Industrial Estate	262,418.00
	Total	1,502,306.00
B11-(d) Annual Plan – Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	419,630.00
414100105	Primary Education- Furniture In Government School	399,828.00
414100106	Primary Education-Buildings In Government Schools	354,381.00
414100116	Primary Education-Land For Govt School	4,966,694.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	2,930,169.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	120,534.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	99,999.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	48,744.00
414120002	Public Drinking Water Programmes- New Open Well	2,460,074.00
414120003	Public Drinking Water Programmes- New Borewell	524,407.00

414120004	Public Drinking Water Programmes- Other Water Sources	1,131,608.00
414120005	Public Drinking Water Programmes-Pumb House	706,653.00
414120008	Public Drinking Water Programmes- Pipe Line	3,433,105.00
414120009	Public Drinking Water Programmes-Pipe Line	822,015.00
414130001	Public Programmes-Toilet	1,359,972.00
414130002	Public Programmes-Baby Friendly Toilet	92,781.00
414130007	Public Programmes- Drainage	184,657.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,067,134.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	3,500.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	571,100.00
414200001	Electricity Line Extension- Electric Line For Home	142,025.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	228,405.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	19,900.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	334,262.00
	Total	22,421,577.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	21,250.00
415100003	Streetlights- Streelights	1,807,201.00
415110001	Roads- New Roads	4,405,123.00
415110002	Roads-Mettalled Roads	15,430,008.00
415110003	Roads-Tarred	19,879,792.00
415110004	Roads-Drainage	1,217,951.00
415110201	Footpaths- Foot Paths	3,690,057.00
415110301	Bridges- New Bridges	2,285,939.00
415110401	Culverts- New Culverts	3,987,689.00
415110501	Chappatts- New Chappaths/Causeways	134,294.00
415110601	Footbridges- New Foot Bridge	279,693.00
415110701	Bus Waiting Shed- New Waiting Shed	197,759.00
415110801	Bus Stand-Bus Stand	589,784.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	166,583.00
415120008	Local Self Government Institution Officer Building- Equipments	2,033,815.00
415120009	Local Self Government Institution Officer Building - Furniture	4,166,601.00
415120101	Other Buildings-Land	450,000.00
415120102	Other Buildings-New Building	15,761,505.00
415120105	Other Buildings-Sanitation Facilities	1,852,575.00
415120106	Other Buildings-Sidewall	600,953.00
415120108	Other Buildings- Equipments	397.00
415130201	Side Walls-Side Wall Of Canal	99,968.00
415140001	Vehicles For Office Use	104,851.00
	Total	79,164,788.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,512,159.00

416100102	Accumulated Depreciation – Roads and Bridges	-22,816,424.00
416100103	Accumulated Depreciation – Sewerage and Drainage	-110,009.00
416100104	Accumulated Depreciation – Waterways	-541,975.00
416100105	Accumulated Depreciation – Public Lighting	-798,766.00
416100106	Accumulated Depreciation – Plant and Machinery	-390,464.00
416100107	Accumulated Depreciation – Vehicles	-13,525.00
416100108	Accumulated Depreciation – Office and Other Equipment	-885,406.00
416100109	Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances	-2,325,106.00
416100110	Accumulated Depreciation – Other Fixed Assets	-1,673,179.00
	Total	-31,067,013.00

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)	4,788.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,861.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	30,838.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	264,834.00
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 For Licence 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
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)	50,259.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government – Others	799,390.00
431500199	Receivables of Redemption	735,517.00
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	-15,248.00
	Total	1,885,239.00

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	23,667,043.00
	Total	23,667,043.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	121,895.00
450210101	KERALA GRAMIN BANK-(40229100106144)	11,305,452.00
450210101	KERALA GRAMIN BANK-(40229100107029)	3,697,591.00
450210101	STATE BANK OF INDIA-(36878162626)	2,945,573.00
450210101	KERALA GRAMIN BANK-(40229111000025)	206,437.00
450210101	KERALA GRAMIN BANK-(40229100104175)	869.00
450210101	KERALA GRAMIN BANK-(40229100106349)	71,623.00
450210101	KERALA GRAMIN BANK-(40229100106499)	0.00
450210101	KERALA GRAMIN BANK-(40229100106090)	0.00
450210101	KERALA GRAMIN BANK-(40229101004146)	84,033.00
450210101	STATE BANK OF INDIA-(42177854540)	30,797.00
450210101	Nationalised Bank Account Of Own Revenue Fund	785.00
450210102	Other Co-operative Bank-(4750)	188,291.00
450210102	Other Co-operative Bank-(3576)	52,732.00
450210102	Other Co-operative Bank-(2001007472)	38,142.00
450210104	Sub Treasury, Vythiri-(799013000000782)	0.00
450210106	SUB TREASURY, VYTHIRI-(799011400006143)	0.00
450210201	Sub Treasury Vythiri-(799011400003083)	0.00
450220104	KERALA GRAMIN BANK-(40229101019175)	122,581.00
450240139	CANARA BANK-(110047099509)	825,726.00
450240139	CANARA BANK-(110046910072)	8,416,429.00
450240139	CANARA BANK-(110047029998)	298,434.00
450240174	KGB- CFC-(40229101026801)	8,096,080.00
450250022	KERALA GRAMIN BANK-(40229101029613)	39,400.00
450250037	IDBI Bank-(1490104000044174)	0.00
	Total	36,542,870.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	27,800.00
460100102	Permanent Advance/Imprest	0.00
460100105	Tour Traveling Allowance Advance	14,400.00
460100199	Other Advances	94,779.00
460500501	Advance To Implementing Officers	50,364.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,206,000.00
460509901	Advance To Others	0.00
	Total	2,393,343.00
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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