

Pullampara 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	-394,465.55
311000000	Earmarked Funds	B-2	235,336.00
312000000	Reserves	B-3	80,615,910.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,337,483.55
330000000	Secured Loans	B-5	89,341,155.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	538,821.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,623,471.30
360000000	Provisions	B-10	0.00
	Total :		**201,297,711.30**
410000000	Fixed Assets	B-11	2,002,418.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	548,823.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,728,890.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83,738,595.00
416000000	Accumulated Depreciation	B-11(a)	-35,665,181.00
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	4,491,712.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	79,263,859.00
450000000	Cash and Bank Balance	B-17	43,077,744.30
460000000	Loans, advances and deposits	B-18	11,110,851.00
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 :		**201,297,711.30**

Remarks:

Digitally signed by Sunil P
Date: 2024.08.05 15:19:55 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	3,282,762.75
310900101	Excess Of Income Over Expenditure	-3,677,228.30
	Total	-394,465.55
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	235,336.00
	Total	235,336.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100181	Capital Contribution--Total Sanitation Campaign	348,779.00
312100201	Capital Contribution--Development Fund - General - Capital	1,973,740.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,469,905.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	189,912.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,854,129.00
312100301	Capital Contribution--Maintenance Grant - Road	2,123,939.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	729,183.00
312109901	Capital Contribution	66,926,323.00
	Total	80,615,910.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,971.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	354,900.00
320100160	Rural Housing-Housing For All	12,310,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	2,720,845.00
320100197	Literacy Scheme Grant	36,921.55
320100198	Grant from Suchitwa Mission	501,939.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	393,797.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	242,301.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,327,405.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,279,128.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	249,399.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	414,014.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	846,826.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,121,474.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	59,622.00
320800101	Beneficiary Contributions	48,780.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	16,000.00
320900102	Donations Related to Pandemic/Epidemic Control	267,161.00
	Total	29,337,483.55

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	89,341,155.00
	Total	89,341,155.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	80,930.00
340100102	Suppliers' Earnest Money Deposit	31,475.00
340100103	Bidders' Earnest Money Deposit	104,350.00
340100201	Contractors' Security Deposit	7,500.00
340100202	Suppliers' Security Deposit	28,276.00
340100301	Contractors' Retention	42,790.00
340100303	Election Deposit	28,000.00
340109901	Other Deposits	200,000.00
340200102	Auction Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340300101	Deposits Received From Staff	1,000.00
340800101	Deposit Received From Others	12,000.00
	Total	538,821.00

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	450,755.00
350110104	Employer Liabilities - Pension Contributions Payable	91,329.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,081.00
350120101	Interest Accrued & Due - Loans	395,813.00
350200101	Recoveries Payable - General Provident Fund	31,904.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	135,669.00
350200103	Recoveries Payable - State Life Insurance	11,150.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00

350200105	Recoveries Payable - Life Insurance Corporation	6,842.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,850.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,260.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,713.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	41,679.00
350200204	Recoveries Payable - National Pension Scheme	12,081.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	602.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	603.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,633.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,633.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	144,757.30
350300103	Government And Other Dues Payable - Value Added Tax	2,550.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	815.00
350300199	Government And Other Dues Payable - Others	1,630.00
350400199	Refunds Payable - Other Taxes	16,893.00
350400999	Refund of unutilised Grants - Prior period	1,600.00
350409901	Refunds Payable - Others	3,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,205.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49,460.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	90.00
350410203	Advance Collection Of Revenues - Market Receipts	4,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	43,400.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,100.00
350800101	Liability In Respect Of Stale Cheques	31,674.00
	Total	1,623,471.30

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,002,418.00
	Total	2,002,418.00

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	96,604.00

413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	257,523.00
413101016	Irrigation-Others-Pond For Irrigation	194,696.00
413150201	Solar Power Generation-Establishment Of Plant	0.00
	Total	548,823.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	37,828.00
414100105	Primary Education- Furniture In Government School	298,800.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	20,000.00
414110101	Medical Institution-Ayurveda-Health- Buildings	0.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	21,070.00
414120002	Public Drinking Water Programmes- New Open Well	13,597.00
414120003	Public Drinking Water Programmes- New Borewell	854,667.00
414120007	Public Drinking Water Programmes-Tank	1,689,391.00
414120008	Public Drinking Water Programmes- Pipe Line	4,160,056.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0.00
414130001	Public Programmes-Toilet	704,986.00
414130008	Public Programmes-E-Toilet	0.00
414130105	Waste Management - Sewage Tratment	282,548.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	149,400.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	287,951.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	184,355.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	535,500.00
414170001	Infrastructure Facilities For Anganwadi- Land	370,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,012,565.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	323,466.00
414220105	Improvement Of The Service Of Local Governments- Computers	25,288.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,326,839.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	430,583.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	12,728,890.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	266,685.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,835,819.00
415100101	Electrification Of Offices-Office Electrification	63,919.00
415110001	Roads- New Roads	12,295,773.00
415110002	Roads-Mettalled Roads	6,671,599.00
415110003	Roads-Tarred	8,602,936.00
415110004	Roads-Drainage	633,448.00
415110201	Footpaths- Foot Paths	436,270.00
415110301	Bridges- New Bridges	2,490,451.00

415110401	Culverts- New Culverts	2,851,723.00
415110601	Footbridges- New Foot Bridge	105,576.00
415120002	Local Self Government Institution Officer Building-New Building	24,379,629.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	206,156.00
415120008	Local Self Government Institution Officer Building- Equipments	4,817,189.00
415120009	Local Self Government Institution Officer Building - Furniture	3,718,058.00
415120102	Other Buildings-New Building	9,118,089.00
415120108	Other Buildings- Equipments	2,512.00
415130101	Side Walls-Side Wall Of Rivers	1,627,750.00
415130201	Side Walls-Side Wall Of Canal	829,413.00
415140001	Vehicles For Office Use	785,600.00
	Total	83,738,595.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,679,369.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,389,743.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-211,835.00
416100104	Accumulated Depreciation - Waterways	-777,708.00
416100105	Accumulated Depreciation - Public Lighting	-2,929,348.00
416100106	Accumulated Depreciation - Plant and Machinery	-825,141.00
416100107	Accumulated Depreciation - Vehicles	-318,842.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,156,119.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,107,815.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,269,261.00
	Total	-35,665,181.00

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)	23,542.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,730.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	52,730.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	253,803.00
431120101	Receivables For Profession Tax - Institutions (Current)	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)	23,090.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00

431400116	Receivables Towards Usufructs Of Trees(Arrears)	321.00
431500199	Receivables of Redemption	4,148,598.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-16,102.00
	Total	4,491,712.00

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	79,263,859.00
	Total	79,263,859.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	64,385.00
450210101	CANARA BANK H3-(110042519886)	242,301.00
450210101	State Bank of India-(10510645923)	6,596,788.92
450210101	State Bank of India-(36488304542)	3,163,885.00
450210101	State Bank of India-(37267823686)	14,363,271.00
450210101	CANARA BANK-(120024203632)	376,501.00
450210101	State Bank of India-(30407320663)	10,971.00
450210101	State Bank of India-(10510645934)	36,921.55
450210101	CANARA BANK H1-(110042519728)	393,797.00
450210101	CANARA BANK -(110014035032)	223,991.00
450210102	District Co-operative bank-(20131201200001)	28,158.83
450210104	Sub Treasury, Nedumangad-(799013000000512)	0.00
450210105	Canara Bank-(110002728584)	513,181.00
450210201	SUb Treasury Joint Venture-(799011400001871)	-500,000.00
450220101	OLD Treasury-(000000001)	224.00
450240149	Canara Bank Bld less sub centre-(110042519817)	5,611,000.00
450240174	IDBI Bank-(0745104000104142)	0.00
450250049	CANARA Bank - CFC-(110001576435)	2,409,746.00
450250049	Canara Bank-(110044194938)	9,332,137.00
450250049	Canara Bank-(110003852692)	210,485.00
	Total	43,077,744.30

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	22,200.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	5,894.00
460100199	Other Advances	30,000.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,769,032.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,111,272.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	583,989.00
460500501	Advance To Implementing Officers	567,365.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,020,899.00
460509901	Advance To Others	0.00
	Total	11,110,851.00

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