



Puliyoor 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	-23,506,098.10
311000000	Earmarked Funds	B-2	2,368.00
312000000	Reserves	B-3	46,511,132.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,192,615.00
330000000	Secured Loans	B-5	19,733,390.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	236,033.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,674,706.10
360000000	Provisions	B-10	0.00
	Total :		61,844,146.00
410000000	Fixed Assets	B-11	503,126.00
412000000	Capital Work-in-Progress	B-11(b)	1,220,737.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	34,965.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,784,260.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	47,079,271.00
416000000	Accumulated Depreciation	B-11(a)	-27,117,018.00
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	6,273,058.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	820,000.00
450000000	Cash and Bank Balance	B-17	23,250,442.00
460000000	Loans, advances and deposits	B-18	2,995,305.00
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 :		61,844,146.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,873,227.00
310900101	Excess Of Income Over Expenditure	-26,379,325.10
	Total	-23,506,098.10
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,368.00
311100199	Other Earmarked Special Funds	0.00
	Total	2,368.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	301,056.00
312100201	Capital Contribution--Development Fund - General - Capital	2,704,312.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,568,077.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	930,904.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	561,969.00
312100301	Capital Contribution--Maintenance Grant - Road	2,441,955.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,885,240.00
312109901	Capital Contribution	36,117,619.00
	Total	46,511,132.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	288,566.00
320100139	National Health Mission	128,345.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	3,850,000.00
320100181	Total Sanitation Campaign	119,742.00
320100196	Integrated Child Development Scheme	1,376,096.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	3,548,156.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	320,050.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	589,397.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,010,240.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,347,700.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	42,027.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	219,907.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block 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
320800101	Beneficiary Contributions	220,389.00
320900102	Donations Related to Pandemic/Epidemic Control	132,000.00
	Total	17,192,615.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,733,390.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	19,733,390.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)

340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	41,837.00
340100103	Bidders' Earnest Money Deposit	25,750.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	1,000.00
340100203	Bidders' Security Deposit	1,000.00
340100301	Contractors' Retention	110,690.00
340100302	Suppliers' Retention	2,081.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	42,675.00
340200106	Deposit Received For Halls And Auditoriums	11,000.00
	Total	236,033.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	72,998.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	587,657.00
350110104	Employer Liabilities - Pension Contributions Payable	74,020.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,381.00
350110199	Other Employee Liabilities Payable	10.00
350120101	Interest Accrued & Due - Loans	158,029.00
350200101	Recoveries Payable - General Provident Fund	4,924.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	111,000.00
350200103	Recoveries Payable - State Life Insurance	11,050.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	3,944.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	104,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,924.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,108.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,320.00
350200204	Recoveries Payable - National Pension Scheme	14,381.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	135.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	137.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,112.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,112.00
350200299	Recoveries Payable - Other Deductions	5,535.00
350300101	Government And Other Dues Payable - Library Cess	147,142.10
350300102	Government And Other Dues Payable - Poor Home Cess	2.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300110	Government And Other Dues Payable - Audit Recovery	3,731.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,180.00
350300113	Government And Other Dues Payable - Cess on KCWWF	4,788.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	80,000.00
350409901	Refunds Payable - Others	13,264.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,708.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	24,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	698.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13,000.00
350800101	Liability In Respect Of Stale Cheques	115,615.00
	Total	1,674,706.10
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	503,126.00
	Total	503,126.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,220,737.00
	Total	1,220,737.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	0.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	34,965.00
	Total	34,965.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100109	Primary Education-It Equipments For Government Schools	322,200.00
414100113	Primary Education- Library Facilities In Govt Schools	235,710.00
414100115	Primary Education-Computerisation In Govt School	299,996.00
414100602	Education Related Activties- Toys In Govt School	100,000.00
414102101	Books For Library-Purchases Of Reading Books	9,500.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	243,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	30,790.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	213,801.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	16,748.00
414130202	Installation of Incinarater in Public Toilets	43,985.00
414120003	Public Drinking Water Programmes- New Borewell	1,287,161.00
414120008	Public Drinking Water Programmes- Pipe Line	161,500.00
414130105	Waste Management - Sewage Tratment	1,298,796.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,025,418.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	134,144.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	19,310.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	192,787.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	603,134.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	49,280.00
	Total	6,784,260.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	678,934.00
415100002	Streetlights- New Line For Street Lights	594,362.00
415100003	Streetlights- Streelights	5,661,006.00
415100101	Electrification Of Offices-Office Electrification	164,917.00
415110001	Roads- New Roads	12,271,697.00
415110002	Roads-Mettalled Roads	3,636,221.00
415110003	Roads-Tarred	9,132,942.00
415110004	Roads-Drainage	931,237.00
415110005	Roads - Connectivity Plan	15,000.00

415110401	Culverts- New Culverts	513,808.00
415120001	Local Self Government Institution Officer Building- Land	3,544,264.00
415120002	Local Self Government Institution Officer Building-New Building	386,998.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	13,085.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	111,306.00
415120008	Local Self Government Institution Officer Building- Equipments	802,003.00
415120009	Local Self Government Institution Officer Building - Furniture	2,704,717.00
415120101	Other Buildings-Land	120,368.00
415120102	Other Buildings-New Building	970,580.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	521,049.00
415120108	Other Buildings- Equipments	99,999.00
415120109	Other Buildings- Furniture	25,000.00
415130301	Farm Road Farm Road	3,294,062.00
415130401	Tractor Ramp- Tractor Ramp	0.00
415140001	Vehicles For Office Use	885,716.00
	Total	47,079,271.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-702,095.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,919,730.00
416100104	Accumulated Depreciation - Waterways	-275,468.00
416100105	Accumulated Depreciation - Public Lighting	-4,151,533.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,643,543.00
416100107	Accumulated Depreciation - Vehicles	-758,276.00
416100108	Accumulated Depreciation - Office and Other Equipment	-613,278.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,697,127.00
416100110	Accumulated Depreciation - Other Fixed Assets	-355,968.00
	Total	-27,117,018.00
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.)
430100103	Closing Stock - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	132,647.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	115,360.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	172,762.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs 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
431500199	Receivables of Redemption	5,888,413.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-36,124.00

	Total	6,273,058.00
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	820,000.00
	Total	820,000.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(5689)	13.00
450210101	STATE BANK OF INDIA - COVID DONATIONS-(38341062059)	70,469.00
450210101	STATE BANK OF TRAVANCORE - SUCHITHAMMISSION / RCRSP-(57053929889)	1,735,386.00
450210101	STATE BANK OF TRAVANCORE MGNREGS-(67060692822)	288,566.00
450210101	STATE BANK OF INDIA - OWNFUND-(67061761988)	2,672,540.00
450210101	STATE BANK OF INDIA-(37027001921)	0.00
450210101	STATE BANK OF INDIA-E PAY-(37027001921)	3,370,979.00
450210101	SBI - PBIG-(38212081626)	658.00
450210101	CANARA-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSIS-SCHEME 3-KL-278-(110046789415)	392,350.00
450210101	CANARA-HEALTH GRANT TOWARDS COMMISSION OF RURAL PHC-KL-281-(110046789800)	517,097.00
450210101	CANARA BANK - LIFE LOAN (HUDCO/KURDFC)-(110049421298)	6,157,108.00
450210101	IDBI THIRUVALLA SBM FUND-(0029104000187831)	0.00
450210101	STATE BANK OF INDIA - QR CODE ACCOUNT-(42176035101)	1,488,756.00
450210101	canara bank,Chengannur -Literacy PFMS account-(110073324672)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1,959.00
450210101	STATE BANK OF INDIA - DISTRESS RELEIF-(57053950436)	2,368.00
450210101	CANARA BANK CHENGANNOOR-(57053949657)	0.00
450210102	OTHER CO-OPERATIVE BANK-(2967)	163,189.00
450210104	Treasury Account - Joint Venture-(799011400001954)	0.00
450210104	SUB TREASURY, CHENGANNUR - own fund-(799013000000039)	0.00
450220104	ICICI - CFC FUND-(021501001579)	6,389,004.00
	Total	23,250,442.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	-4,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	75,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	294,002.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	50,000.00
460500401	Advance To Nirmithi Kendra	0.00
460500501	Advance To Implementing Officers	130,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,397,303.00
460509901	Advance To Others	52,800.00
	Total	2,995,305.00
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