

Ulliyeri 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	136,478,815.00
311000000	Earmarked Funds	B-2	66,525.00
312000000	Reserves	B-3	91,150,073.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,861,154.00
330000000	Secured Loans	B-5	20,643,398.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	6,607,552.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,185,491.00
360000000	Provisions	B-10	0.00
	Total :		**276,993,008.00**
410000000	Fixed Assets	B-11	1,612,476.00
412000000	Capital Work-in-Progress	B-11(b)	883,591.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,422,608.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	29,704,682.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	212,628,221.00
416000000	Accumulated Depreciation	B-11(a)	-78,492,917.00
420000000	Investment –General Fund	B-12	27,868,836.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	25,499.00
431000000	Sundry Debtors (Receivables)	B-15	7,545,409.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,868,398.00
450000000	Cash and Bank Balance	B-17	51,051,527.00
460000000	Loans, advances and deposits	B-18	2,874,678.00
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 :		**276,993,008.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**

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Date: 2024.06.04 13:16:55
Reason: Approval
Location: Kerala

310100101	Panchayat Fund - General Fund	11,689,567.00
310900101	Excess Of Income Over Expenditure	124,789,248.00
	Total	136,478,815.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	66,525.00
	Total	66,525.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	278,659.00
312100139	Capital Contribution--National Health Mission	577,105.00
312100181	Capital Contribution--Total Sanitation Campaign	1,258,601.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,102,522.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,565,269.00
312109901	Capital Contribution	84,367,917.00
	Total	91,150,073.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,464.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	14,236.00
320100162	Sarva Siksha Abhiyan	396,702.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,367,738.00
320100197	Literacy Scheme Grant	59,919.00
320100198	Grant from Suchitwa Mission	600.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	21,993.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	7,531,270.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	14,362.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,292,299.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,723,741.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,830,000.00
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village 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	154,830.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	19,861,154.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	20,643,398.00
	Total	20,643,398.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	163,095.00
340100102	Suppliers’ Earnest Money Deposit	44,799.00
340100103	Bidders’ Earnest Money Deposit	807,124.00
340100201	Contractors’ Security Deposit	4,691,604.00
340100202	Suppliers’ Security Deposit	92,945.00
340100203	Bidders’ Security Deposit	160,120.00
340100301	Contractors’ Retention	279,575.00
340100302	Suppliers’ Retention	4,762.00
340100303	Election Deposit	0.00
340200101	Rent Deposit	151,835.00
340200102	Auction Deposit	167,726.00
340200106	Deposit Received For Halls And Auditoriums	10,060.00
340200199	Other Deposits	8,907.00
340800101	Deposit Received From Others	25,000.00
	Total	6,607,552.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	450,086.00
350110104	Employer Liabilities - Pension Contributions Payable	16,986.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	20,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	97,670.00
350200103	Recoveries Payable - State Life Insurance	13,907.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	17,068.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	23,250.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	146,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,603.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,752.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,855.00
350200204	Recoveries Payable - National Pension Scheme	42,321.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,695.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,695.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,810.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,810.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	16,935.00
350300101	Government And Other Dues Payable - Library Cess	286,576.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	61,905.00
350300111	Government And Other Dues Payable - Flood Cess	2,331.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	970.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400199	Refunds Payable - Other Taxes	1,800.00
350400202	Refunds Payable - Electricity Charges	116.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	34,232.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,980.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	273,940.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31,719.00
350410199	Advance Collection Of Revenues - Other Taxes	7,511.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	279,760.00
350410399	Advance Collection Of Revenues - Other Fees	4,310.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	38,498.00
	Total	2,185,491.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,612,476.00
	Total	1,612,476.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	883,591.00
	Total	883,591.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101011	Irrigation-Others-Water Stream	1,258,201.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	164,407.00
	Total	1,422,608.00

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

Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	399,169.00
414100105	Primary Education- Furniture In Government School	647,700.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	478,924.00
414110001	Medical Institution-Alloppathy-Health- Buildings	577,105.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	300,500.00
414120002	Public Drinking Water Programmes- New Open Well	12,555,505.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	2,064,061.00
414120007	Public Drinking Water Programmes-Tank	560,822.00
414120008	Public Drinking Water Programmes- Pipe Line	8,376,761.00
414130007	Public Programmes- Drainage	1,949,070.00
414130101	Cremetorium-Public Cremetorim- Plant	87,861.00
414130105	Waste Management - Sewage Tratment	17,247.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	28,900.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	72,850.00
414140105	Mini MCF Construction	629,840.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	182,489.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	142,469.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	537,154.00
414220106	Improvement Of The Service Of Local Governments-Networking	46,496.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	49,759.00
	Total	29,704,682.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	6,234,155.00
415100101	Electrification Of Offices-Office Electrification	92,084.00
415110001	Roads- New Roads	66,419,368.00
415110002	Roads-Mettalled Roads	22,132,139.00
415110003	Roads-Tarred	67,355,759.00
415110005	Roads - Connectivity Plan	24,700.00

415110201	Footpaths- Foot Paths	4,158,786.00
415110301	Bridges- New Bridges	120,000.00
415110401	Culverts- New Culverts	298,158.00
415110801	Bus Stand-Bus Stand	924,634.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	47,490.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	8,450.00
415120008	Local Self Government Institution Officer Building- Equipments	1,714,095.00
415120009	Local Self Government Institution Officer Building - Furniture	3,115,393.00
415120101	Other Buildings-Land	338,625.00
415120102	Other Buildings-New Building	23,430,161.00
415120105	Other Buildings-Sanitation Facilities	67,816.00
415120108	Other Buildings- Equipments	15,270,894.00
415140001	Vehicles For Office Use	875,514.00
	Total	212,628,221.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,273,339.00
416100102	Accumulated Depreciation - Roads and Bridges	-62,748,597.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,078.00
416100104	Accumulated Depreciation - Waterways	-7,332,590.00
416100105	Accumulated Depreciation - Public Lighting	-1,479,186.00
416100106	Accumulated Depreciation - Plant and Machinery	-74,258.00
416100107	Accumulated Depreciation - Vehicles	-343,637.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,175,759.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,110,104.00
416100110	Accumulated Depreciation - Other Fixed Assets	-954,369.00
	Total	-78,492,917.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	2,500.00
420800101	Investments - Fixed Deposits	27,866,336.00
	Total	27,868,836.00

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	25,499.00
	Total	25,499.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
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)	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
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	7,545,409.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	7,545,409.00

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	19,868,398.00
	Total	19,868,398.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	106,373.00
450210101	STATE BANK OF INDIA-E PAY-(67391954725)	1,145,102.00
450210101	CANARA BANK-PFMS - NEW INDIA LITERACY PROGRAMME-(110074690190)	0.00
450210101	Kerala Gramin Bank-Hudco Loan-(40162101050978)	802,398.00
450210101	CANARA BANK BHIM-UPI-(120024196293)	702,148.00
450210101	KGB-HEALTH GRAND CONVERSION OF RURAL PHCS-(40162101050376)	14,362.00
450210101	KGB- HEALTH GRAND -BUILDINGLESS SUB -(40162101050367)	7,587,432.00
450210101	KGB HEALTH GRAND DIAGNOSTIC INFRASTRUCTRE-(40162101050358)	21,993.00
450210101	kerala Gramin Bank-(40162101047628)	0.00
450210101	Federal bank19020200001805-mpfund-(19020200001805)	0.00
450210101	HDFC-CFC - 50100403384760-(50100403384760)	7,163,520.00
450210101	State Bank of India-(34020534403)	64,994.00
450210101	Canara Bank-(841101130007)	10,303,302.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40162100117588)	3,464.00
450210101	KERALA GRAMIN BANK-SSA-(40162100116120)	396,702.00
450210101	KERALA GRAMIN BANK- MPLADS-(19173)	0.00
450210101	KERALA GRAMIN BANK-LITARACY-(40162100112146)	59,919.00
450210101	FEDERAL BANK-(19020200000492)	0.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(1001002389)	19,516,018.00
450210102	KDC BANK-OWN FUND-(1201020045)	297,275.00

450210102	KDC BANK-DISTRESS RELIEF-(1220001)	66,525.00
450210104	SUB TREASURY, KOYILANDY-(799013000000323)	0.00
450210104	SUB TREASURY, KOYILANDY A/C CLOSED-(716041400000004)	0.00
450210201	SUB TREASURY, KOYILANDY-JOINT VENTURE-(799011400001209)	0.00
450250022	STATE BANK OF INDIA-LIFE-(38064304902)	2,800,000.00
	Total	51,051,527.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,200.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	48,280.00
460500399	Advance To Other Authorised Agencies	97,920.00
460500501	Advance To Implementing Officers	38,540.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	798,053.00
460509901	Advance To Others	1,887,485.00
	Total	2,874,678.00

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