



Pullur Periya 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	71,131,165.40
311000000	Earmarked Funds	B-2	7,159.00
312000000	Reserves	B-3	81,629,595.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,709,624.00
330000000	Secured Loans	B-5	19,985,800.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	400,235.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,729,169.00
360000000	Provisions	B-10	0.00
	Total :		208,592,747.40
410000000	Fixed Assets	B-11	1,566,829.00
412000000	Capital Work-in-Progress	B-11(b)	2,175,300.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	198,508.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,129,631.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	192,471,507.00
416000000	Accumulated Depreciation	B-11(a)	-103,868,004.60
420000000	Investment –General Fund	B-12	4,280,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,540,316.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,776,808.00
450000000	Cash and Bank Balance	B-17	70,083,455.00
460000000	Loans, advances and deposits	B-18	3,238,398.00
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 :		208,592,747.40

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	11,795,304.00
310900101	Excess Of Income Over Expenditure	59,335,861.40
	Total	71,131,165.40

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,159.00
	Total	7,159.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100104	Capital Contribution--Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	1,021,972.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	16,038,953.00
312100139	Capital Contribution--National Health Mission	50,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,021,908.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,233,902.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,878,341.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	953,275.00
312100513	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	3,641,000.00
312109901	Capital Contribution	49,790,244.00
	Total	81,629,595.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	338,028.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100134	National Afforestation Programme	533,558.00
320100139	National Health Mission	850,000.00
320100145	National Programme For Persons With Disabilities	725,745.00
320100181	Total Sanitation Campaign	168,011.00
320100186	Western Ghat Development Programme	0.00
320100190	Vimukthi Grant	17,606.00
320100196	Integrated Child Developement Scheme	1,461,293.00
320100197	Literacy Scheme Grant	1,219.00
320100198	Grant from Suchitwa Mission	3,146,828.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,405,072.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	560,299.00

320100999	Other Liabilities	82,105.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,263,276.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,475,584.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	192,737.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	5,490.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,011,883.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6,822,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	800,000.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	120,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	152,644.00
320800101	Beneficiary Contributions	576,245.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,500,000.00
	Total	32,709,624.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,985,800.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	19,985,800.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	11,600.00
340100103	Bidders' Earnest Money Deposit	34,400.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	8,185.00
340100203	Bidders' Security Deposit	7,438.00
340100301	Contractors' Retention	285,112.00
340100303	Election Deposit	52,500.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	0.00

	Total	400,235.00
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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	518,703.00
350110104	Employer Liabilities - Pension Contributions Payable	85,123.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,535.00
350200101	Recoveries Payable - General Provident Fund	97,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88,548.00
350200103	Recoveries Payable - State Life Insurance	14,450.00
350200104	Recoveries Payable - Group Insurance Scheme	12,800.00
350200105	Recoveries Payable - Life Insurance Corporation	17,895.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,920.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	74,694.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,999.00
350200204	Recoveries Payable - National Pension Scheme	11,535.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	540.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	540.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,999.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,999.00
350200299	Recoveries Payable - Other Deductions	1,797.00
350300101	Government And Other Dues Payable - Library Cess	364,472.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,305.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	119,481.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	423,236.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	194,980.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	196,332.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	93,250.00
350800101	Liability In Respect Of Stale Cheques	340,000.00
350800199	Other Creditors	2,036.00
	Total	2,729,169.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	0.00
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,566,829.00
	Total	1,566,829.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,175,300.00
	Total	2,175,300.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101016	Irrigation-Others-Pond For Irrigation	198,508.00
	Total	198,508.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	594,880.00
414100105	Primary Education- Furniture In Government School	492,430.00
414100108	Primary Education-Drinking Water Facilities In Government School	332,637.00
414100109	Primary Education-It Equipments For Government Schools	52,700.00
414100112	Primary Education- Library Books In Government School	130,260.00
414100114	Primary Education- Computer And Peripharals In Govt School	114,123.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	150,000.00
414102101	Books For Library-Purchases Of Reading Books	96,060.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	214,747.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	116,041.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	50,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	255,628.00
414120004	Public Drinking Water Programmes- Other Water Sources	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	192,925.00
414120008	Public Drinking Water Programmes- Pipe Line	226,798.00
414130001	Public Programmes-Toilet	2,259,341.00
414130106	Waste Management - Sewerage Treatment Plant	1,163,658.00

414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,106,500.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	427,953.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	811,538.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	182,041.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	111,120.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,251.00
	Total	9,129,631.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,612,065.00
415100002	Streetlights- New Line For Street Lights	3,361,641.00
415100003	Streetlights- Streelights	2,140,343.00
415100004	Streetlights- Street Light Meter	90,902.00
415110001	Roads- New Roads	11,967,172.00
415110002	Roads-Mettalled Roads	10,480,832.00
415110003	Roads-Tarred	113,230,827.00
415110201	Footpaths- Foot Paths	498,103.00
415110301	Bridges- New Bridges	4,085,957.00
415110401	Culverts- New Culverts	740,212.00
415110601	Footbridges- New Foot Bridge	250,112.00
415120008	Local Self Government Institution Officer Building- Equipments	112,650.00
415120102	Other Buildings-New Building	19,871,718.00
415120104	Other Buildings-Drinking Water Facilities	4,177,806.00
415120105	Other Buildings-Sanitation Facilities	93,073.00
415120108	Other Buildings- Equipments	7,798,385.00
415120109	Other Buildings- Furniture	7,033,383.00
415130601	News Board/Border Determined Boards	41,184.00
415140001	Vehicles For Office Use	885,142.00
	Total	192,471,507.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,687,265.50
416100102	Accumulated Depreciation - Roads and Bridges	-89,379,275.10
416100103	Accumulated Depreciation - Sewerage and Drainage	-201,958.00
416100104	Accumulated Depreciation - Waterways	-1,277,963.00
416100105	Accumulated Depreciation - Public Lighting	-2,196,903.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,002,060.00
416100107	Accumulated Depreciation - Vehicles	-683,865.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,729,115.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,349,239.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,360,361.00
	Total	-103,868,004.60
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,280,000.00
	Total	4,280,000.00
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)	20,671.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	22,871.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	175,762.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	372,816.00
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
431500199	Receivables of Redemption	8,976,525.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-28,329.00
	Total	9,540,316.00
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	19,776,808.00
	Total	19,776,808.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00

450210101	KERALA GRAMIN BANK - MGNREGA-(40442100008311)	0.00
450210101	Syndicate Bank-(47042200008490)	30,867,246.00
450210101	State Bank of India-(37289725162)	4,850,290.00
450210101	Syndicate Bank-(47042200029237)	43,753.00
450210101	Canara Bank UPI 201510-(120024201510)	1,320,853.00
450210101	KERALA GRAMIN BANK -PFMS-(40442101031423-)	10,538,860.00
450210101	KERALA GRAMIN BANK-JALANIDHI-(40442100010333)	0.00
450210102	CO-op BANK DISTRESS 4015(closed on 31/03/2022)-(4015)	0.00
450210102	Other Co-operative Bank-(201050002541)	17,178,854.00
450210104	Sub Treasury, Hosdurg-(799013000000370)	0.00
450210201	Joint Venture Account-(799011400001538)	0.00
450220101	GENERAL-(Dev)	0.00
450240101	KERALA GRAMIN BANK- JALANIDHI -FLOOD RECTIFICATION-(40442101044782)	5,390.00
450240128	KERALA GRAMIN BANK- MGNREGA-New-(40442101050941)	0.00
450240149	CANARA BANK-PFMS- INFRA STRUCTURE TO PHC -PFMS-KL-278-(110044321611)	1,023,554.00
450240149	CANARA BANK -HEALTH AND WELLNESS CENTRES-PFMS-(110044321591)	1,121,859.00
450240152	KERALA GRAMIN BANK- BIO-DIVERSITY-(40442101045037)	533,558.00
450240152	KERALA GRAMIN BANK - DISTRESS RELIEF FUND-(40442101036923)	7,159.00
450240174	IDBI (SBM Fund) PFMS-(1994104000084880)	0.00
450250022	KERALA GRAMIN BANK- VAIKALYA SOUHRUDAM-(40442101009150)	725,745.00
450250022	KERALA GRAMIN BANK- HUDCO LOAN-(40442101048894)	208,992.00
450250025	Canara Lliteracy 1410-(110080621410)	2.00
450250027	KERALA GRAMIN BANK- MN LAKH-(40442100009077)	1,657,340.00
	Total	70,083,455.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100103	Temporary Advance For Official Purposes	36,400.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	13,928.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	121,150.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500501	Advance To Implementing Officers	368,040.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,115,900.00
460509901	Advance To Others	1,566,980.00
	Total	3,238,398.00

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