



Niranam 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	-13,249,729.00
311000000	Earmarked Funds	B-2	21,784.00
312000000	Reserves	B-3	9,436,085.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,796,632.00
330000000	Secured Loans	B-5	6,346,623.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	440,227.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	17,383,583.00
360000000	Provisions	B-10	0.00
	Total :		36,175,205.00
410000000	Fixed Assets	B-11	398,144.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,451,897.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	21,980,410.00
416000000	Accumulated Depreciation	B-11(a)	-13,870,530.00
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	4,540,992.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,066,623.00
450000000	Cash and Bank Balance	B-17	11,574,868.00
460000000	Loans, advances and deposits	B-18	3,032,801.00
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 :		36,175,205.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,567,755.00
310900101	Excess Of Income Over Expenditure	-15,817,484.00
	Total	-13,249,729.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	21,784.00
	Total	21,784.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	162,997.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	253,529.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	84,469.00
312109901	Capital Contribution	8,935,090.00
	Total	9,436,085.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	450,000.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	500,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	109,028.00
320100196	Integrated Child Development Scheme	1,511,648.00
320100198	Grant from Suchitwa Mission	1,585,667.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	545,669.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	222,487.00
320100999	Other Liabilities	16,170.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,554,807.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,678,432.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	5,500.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,260.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	449,326.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,712,545.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,912,334.00
320800101	Beneficiary Contributions	530,965.00
320900102	Donations Related to Pandemic/Epidemic Control	10,794.00
	Total	15,796,632.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	6,346,623.00
	Total	6,346,623.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,000.00
340100102	Suppliers' Earnest Money Deposit	24,130.00

340100103	Bidders' Earnest Money Deposit	84,304.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	37,250.00
340100203	Bidders' Security Deposit	13,500.00
340100301	Contractors' Retention	111,761.00
340100303	Election Deposit	29,000.00
340109901	Other Deposits	1,497.00
340200101	Rent Deposit	10,118.00
340200102	Auction Deposit	119,167.00
	Total	440,227.00

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	409,197.00
350110104	Employer Liabilities - Pension Contributions Payable	61,590.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,801.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	7,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73,762.00
350200103	Recoveries Payable - State Life Insurance	8,850.00
350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	3,438.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	38,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,100.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	13,299.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	11,801.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	254.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	254.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	189,864.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,595.00
350300199	Government And Other Dues Payable - Others	0.00
350400201	Refunds Payable - Water Charges	16,497,044.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,291.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	343.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4,100.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	17,383,583.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	398,144.00
	Total	398,144.00
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 Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0.00
	Total	0.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	193,474.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	111,021.00
414120002	Public Drinking Water Programmes- New Open Well	10,400.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,267,705.00
414120008	Public Drinking Water Programmes- Pipe Line	803,977.00
414130001	Public Programmes-Toilet	239,562.00
414130106	Waste Management - Sewerage Treatment Plant	144,600.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	100,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	18,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	8,930.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	169,393.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,300,366.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	84,469.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	4,451,897.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	834,407.00
415100002	Streetlights- New Line For Street Lights	230,046.00
415100003	Streetlights- Streelights	0.00
415110001	Roads- New Roads	7,326,919.00
415110002	Roads-Mettalled Roads	2,658,265.00
415110003	Roads-Tarred	1,960,759.00
415110005	Roads - Connectivity Plan	0.00
415110601	Footbridges- New Foot Bridge	40,000.00
415120008	Local Self Government Institution Officer Building- Equipments	328,427.00
415120009	Local Self Government Institution Officer Building - Furniture	900,000.00
415120102	Other Buildings-New Building	6,697,657.00
415120105	Other Buildings-Sanitation Facilities	208,100.00
415120108	Other Buildings- Equipments	9,380.00
415130101	Side Walls-Side Wall Of Rivers	89,462.00
415140001	Vehicles For Office Use	696,988.00
	Total	21,980,410.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-784,178.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,809,029.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-3,615.00
416100104	Accumulated Depreciation - Waterways	-775,080.00
416100105	Accumulated Depreciation - Public Lighting	-312,933.00
416100106	Accumulated Depreciation - Plant and Machinery	-111,868.00
416100107	Accumulated Depreciation - Vehicles	-383,344.00
416100108	Accumulated Depreciation - Office and Other Equipment	-348,792.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-824,325.00
416100110	Accumulated Depreciation - Other Fixed Assets	-517,366.00
	Total	-13,870,530.00
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)	25,097.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	17,530.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	45,274.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	105,068.00
431100105	Receivables For Service Cess on Property Tax (Current)	19,285.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	29,222.00
431100109	Receivables For Service charge on Central Government Buildings (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)	29,400.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	17,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	4,000.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	4,257,881.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,165.00
	Total	4,540,992.00
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	4,066,623.00
	Total	4,066,623.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	INDIAN BANK -DISTRESS RELIEF FUND-(519551290)	21,784.00
450210101	STATE BANK OF INDIA - COVID DONATION-(40189082649)	10,794.00
450210101	STATE BANK OF INDIA - EGRAMASWARAJ-(40255319813)	6,233,239.00
450210101	STATE BANK OF INDIA - LIFE-(67008197911)	675,964.00
450210101	INDIAN BANK-(7566656457)	22,588.00
450210101	STATE BANK OF INDIA-MGNREGS-(67115784045)	0.00
450210101	INDIAN BANK - OWN FUND-(6483450229)	4,074,222.00
450210101	STATE BANK OF INDIA -E PAY-(37042170797)	227,416.00
450210101	IDBI BANK SWATCH BHARAT MISSION(GRAMEEN) PHASE 2-(0029104000187732)	0.00
450210101	SBI UPI Account -(00000042258480490)	0.00
450210102	DISTRICT CO-OPERATIVE BANK -EMS-(1)	0.00
450210102	DISTRICT CO-OPERATIVE BANK - LITERACY-(127)	5,410.00
450210104	TREASURY - LGTSB-(799013000000141)	-3,197.00
450210201	TREASURY - Joint Venture (OLD)-(799011400001342)	-461,508.00

450210201	TREASURY - JVTSEB NEW-(799013100000309)	0.00
450240139	INDIAN BANK- HEALTH GRANT towards support for diagnostic infrastructure-(7184033659)	545,669.00
450240139	INDIAN BANK- HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC TO WELLNESS CENTRE-(7184030636)	222,487.00
	Total	11,574,868.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	26,324.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	796,023.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	572,216.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,638,038.00
	Total	3,032,801.00
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