



Naranganam 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	3,279,114.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	32,402,883.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,255,403.00
330000000	Secured Loans	B-5	3,061,750.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	573,613.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,242,487.00
360000000	Provisions	B-10	0.00
	Total :		47,815,250.00
410000000	Fixed Assets	B-11	3,702,647.00
412000000	Capital Work-in-Progress	B-11(b)	382,295.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	49,998.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,475,954.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	26,464,094.00
416000000	Accumulated Depreciation	B-11(a)	-15,279,511.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	480,103.00
431000000	Sundry Debtors (Receivables)	B-15	4,044,273.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	14,265,785.00
460000000	Loans, advances and deposits	B-18	6,229,612.00
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 :		47,815,250.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,371,011.00
310900101	Excess Of Income Over Expenditure	-1,091,897.00
	Total	3,279,114.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	19,148,881.00
312100201	Capital Contribution--Development Fund - General - Capital	476,352.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	605,186.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,475,458.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,835,092.00
312100301	Capital Contribution--Maintenance Grant - Road	7,045,569.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	816,345.00
	Total	32,402,883.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,978.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
320100160	Rural Housing-Housing For All	599,000.00
320100181	Total Sanitation Campaign	0.00
320100186	Western Ghat Development Programme	8,209.00
320100191	Nirmal Puraskar	388,218.00
320100194	Library Grant	18,713.00
320100196	Integrated Child Development Scheme	1,631,232.00
320100197	Literacy Scheme Grant	3,323.00
320100198	Grant from Suchitwa Mission	62,650.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	44,982.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	38,676.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	490,019.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,204,925.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	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
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	13,478.00
320800101	Beneficiary Contributions	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	7,255,403.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,061,750.00
	Total	3,061,750.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	38,495.00
340100102	Suppliers' Earnest Money Deposit	36,648.00
340100103	Bidders' Earnest Money Deposit	62,666.00
340100201	Contractors' Security Deposit	7,500.00
340100202	Suppliers' Security Deposit	24,561.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	48,706.00
340100303	Election Deposit	56,500.00
340109901	Other Deposits	297,537.00
340200102	Auction Deposit	1,000.00
340200105	Library Deposit	0.00
	Total	573,613.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	499,199.00
350110104	Employer Liabilities - Pension Contributions Payable	77,781.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,058.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	75,260.00
350200103	Recoveries Payable - State Life Insurance	15,724.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	2,358.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,552.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,489.00
350200204	Recoveries Payable - National Pension Scheme	8,058.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	190.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	190.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,328.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,328.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	136,821.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,155.00
350300199	Government And Other Dues Payable - Others	137,814.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	10,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,563.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	70,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	119.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	31,800.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,242,487.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,702,647.00
	Total	3,702,647.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	382,295.00
	Total	382,295.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	49,998.00
	Total	49,998.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)

414100101	Primary Education-Sanitation Facilities In Government School	248,507.00
414100105	Primary Education- Furniture In Government School	49,981.00
414100602	Education Related Activties- Toys In Govt School	49,993.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	31,840.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	42,799.00
414102101	Books For Library-Purchases Of Reading Books	35,837.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	269,540.00
414110001	Medical Institution-Alloppathy-Health- Buildings	108,302.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	112,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	122,450.00
414120002	Public Drinking Water Programmes- New Open Well	5,500.00
414120003	Public Drinking Water Programmes- New Borewell	61,740.00
414120008	Public Drinking Water Programmes- Pipe Line	2,679,317.00
414130001	Public Programmes-Toilet	785,278.00
414130002	Public Programmes-Baby Friendly Toilet	631,658.00
414130104	Cremetorium-Shed For Cremetorium	20,700.00
414130105	Waste Management - Sewage Tratment	1,124,528.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	18,800.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	160,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	167,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	183,097.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	273,829.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	273,759.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	19,499.00
	Total	7,475,954.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	416.00
415100002	Streetlights- New Line For Street Lights	2,757,667.00
415100003	Streetlights- Streelights	49,498.00
415100101	Electrification Of Offices-Office Electrification	80,235.00
415110001	Roads- New Roads	11,196,795.00
415110003	Roads-Tarred	1,750,766.00
415110004	Roads-Drainage	1,235,269.00
415110005	Roads - Connectivity Plan	28,000.00
415110201	Footpaths- Foot Paths	249,723.00
415110401	Culverts- New Culverts	983,749.00
415120002	Local Self Government Institution Officer Building-New Building	100,000.00
415120008	Local Self Government Institution Officer Building- Equipments	957,792.00
415120009	Local Self Government Institution Officer Building - Furniture	1,355,947.00
415120102	Other Buildings-New Building	3,764,921.00
415130201	Side Walls-Side Wall Of Canal	74,813.00
415140001	Vehicles For Office Use	1,878,503.00
	Total	26,464,094.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-453,268.00
416100102	Accumulated Depreciation - Roads and Bridges	-6,843,915.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-59,746.00
416100104	Accumulated Depreciation - Waterways	-988,036.00
416100105	Accumulated Depreciation - Public Lighting	-3,576,260.00
416100106	Accumulated Depreciation - Plant and Machinery	-69,266.00
416100107	Accumulated Depreciation - Vehicles	-350,996.00
416100108	Accumulated Depreciation - Office and Other Equipment	-421,206.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,127,787.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,389,031.00
	Total	-15,279,511.00
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.)
430100102	Purchase Of Material - Stores	480,103.00
	Total	480,103.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	193,406.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	334,912.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	354,906.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	808,357.00
431100105	Receivables For Service Cess on Property Tax (Current)	30,870.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	68,106.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,334,267.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-80,551.00
	Total	4,044,273.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	77,946.00
450210101	SBI- LIBRARY GRANT-(57064620916)	3,308.00
450210101	KL-281 SBI HEALTH GRANT CONVERSION OF RURAL PHC-(40998148841)	38,676.00
450210101	SOUTH INDIAN BANK POS-(0422073000000125)	879,268.00
450210101	SBI -WESTERN GHAT-(67269815488)	8,209.00
450210101	SBI-SAKSHARATHA-(67090624924)	3,323.00
450210101	STATE BANK OF TRAVANCORE-OWN FUND-(67110137852)	6,677,940.00
450210101	KL-278 HEALTH GRANT DIAGNOSTICS-(40998148013)	44,982.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	SBI-NREGS-(67110147191)	1,978.00
450210101	STATE BANK OF INDIA-E PAYMENT-(36993499580)	2,745,060.00
450210104	SUB TREASURY-LGTSB-(799013000000346)	0.00
450210107	TREASURY-(799011400006598)	0.00
450210201	TRY Joint Venture Projects-(799011400001119)	0.00
450220104	SBI-CFC-(38338876494)	3,785,095.00
450240174	IDBI-(0339104000127608)	0.00
	Total	14,265,785.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460400102	Advance To Suppliers- Hire Purchase Assets	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,320,914.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,390,791.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	110,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	357,000.00
460500501	Advance To Implementing Officers	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	910,707.00
460509901	Advance To Others	0.00
	Total	6,229,612.00
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