



Nedumudi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-3,534,094.00
311000000	Earmarked Funds	B-2	8,902.00
312000000	Reserves	B-3	44,750,923.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,210,719.00
330000000	Secured Loans	B-5	15,181,292.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,031,798.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,943,603.00
360000000	Provisions	B-10	0.00
	Total :		71,593,143.00
410000000	Fixed Assets	B-11	1,471,795.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	45,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,424,738.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	40,376,442.00
416000000	Accumulated Depreciation	B-11(a)	-25,149,904.00
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	4,971,082.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,910,704.00
450000000	Cash and Bank Balance	B-17	16,179,626.00
460000000	Loans, advances and deposits	B-18	12,363,660.00
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 :		71,593,143.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,060,514.00
310900101	Excess Of Income Over Expenditure	-5,594,608.00
	Total	-3,534,094.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,902.00
	Total	8,902.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	856,154.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	15,200,731.00
312100181	Capital Contribution--Total Sanitation Campaign	197,630.00
312100201	Capital Contribution--Development Fund - General - Capital	345,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	845,175.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	15,005.00
312109901	Capital Contribution	27,291,228.00
	Total	44,750,923.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	9,248.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,960.00
320100148	National Rural Drinking Water Programme	1,186,106.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	45,438.00
320100163	Scheme For Protection And Development Of Women	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	177,225.00
320100182	Total Sanitation Scheme	730,156.00
320100190	Vimukthi Grant	52,750.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	597,649.00
320100197	Literacy Scheme Grant	6,292.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	353,264.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	243,942.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,889,672.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,110,440.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	645,689.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	696,751.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	920,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3,817.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	197,071.00
320800101	Beneficiary Contributions	336,249.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	9,210,719.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,181,292.00
	Total	15,181,292.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	375,428.00
340100102	Suppliers' Earnest Money Deposit	629,637.00
340100103	Bidders' Earnest Money Deposit	75,115.00
340100201	Contractors' Security Deposit	115,081.00
340100202	Suppliers' Security Deposit	456,203.00
340100203	Bidders' Security Deposit	164,150.00
340100301	Contractors' Retention	121,071.00
340100303	Election Deposit	17,000.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	78,113.00
	Total	2,031,798.00
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	487,260.00
350110104	Employer Liabilities - Pension Contributions Payable	88,427.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,686.00
350200101	Recoveries Payable - General Provident Fund	160,023.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	424,992.00
350200103	Recoveries Payable - State Life Insurance	13,475.00
350200104	Recoveries Payable - Group Insurance Scheme	9,900.00

350200105	Recoveries Payable - Life Insurance Corporation	16,670.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	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	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,288.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	2,686.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	150.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	150.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,228.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,228.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	138,747.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	40,000.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,235.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	2,085,037.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,368.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	21,700.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	122,000.00
350800101	Liability In Respect Of Stale Cheques	219,153.00
350800199	Other Creditors	0.00
	Total	3,943,603.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,471,795.00
	Total	1,471,795.00

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 Exences (Productive Sector)		
Code	Head	Amount (Rs.)
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(45,000.00
	Total	45,000.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	74,500.00
414100102	Primary Education-Side Wall For Government School	684,302.00
414100105	Primary Education- Furniture In Government School	300,000.00
414100109	Primary Education-It Equipments For Government Schools	2,023,087.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	52,777.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	33,642.00
414120002	Public Drinking Water Programmes- New Open Well	0.00
414120005	Public Drinking Water Programmes-Pumb House	0.00
414120008	Public Drinking Water Programmes- Pipe Line	0.00
414120009	Public Drinking Water Programmes-Pipe Line	823,725.00
414130001	Public Programmes-Toilet	387,501.00
414130105	Waste Management - Sewage Tratment	0.00
414130106	Waste Management - Sewerage Treatment Plant	400,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	81,675.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	80,709.00
414200001	Electricity Line Extension- Electric Line For Home	237,211.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	245,609.00
	Total	5,424,738.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	520,372.00
415110001	Roads- New Roads	22,141,208.00
415110002	Roads-Mettalled Roads	1,969,478.00
415110003	Roads-Tarred	2,025,129.00
415110201	Footpaths- Foot Paths	87,497.00
415110301	Bridges- New Bridges	822,683.00
415110401	Culverts- New Culverts	59,634.00
415110601	Footbridges- New Foot Bridge	46,851.00
415120009	Local Self Government Institution Officer Building - Furniture	1,584,487.00
415120102	Other Buildings-New Building	7,888,284.00
415120105	Other Buildings-Sanitation Facilities	2,230,504.00
415120109	Other Buildings- Furniture	300,000.00
415140001	Vehicles For Office Use	700,315.00
	Total	40,376,442.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-872,515.00

416100102	Accumulated Depreciation - Roads and Bridges	-19,397,831.00
416100104	Accumulated Depreciation - Waterways	-578,058.00
416100105	Accumulated Depreciation - Public Lighting	-419,599.00
416100106	Accumulated Depreciation - Plant and Machinery	-350,264.00
416100107	Accumulated Depreciation - Vehicles	-385,174.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,165,851.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-949,862.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,030,750.00
	Total	-25,149,904.00
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	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	305.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	348.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	94,881.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	622,129.00
431100105	Receivables For Service Cess on Property Tax (Current)	9,070.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	230,450.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	9,889.00
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	77,850.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,845,060.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	81,100.00

	Total	4,971,082.00
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	15,910,704.00
	Total	15,910,704.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	136,778.00
450210101	SBI-SSA-(67010913104)	45,438.00
450210101	SBI -SWACH BHARATH-(38228194609)	177,225.00
450210101	State Bank of Travancore-(57038515062)	0.00
450210101	SBI-LITERACEY-(57038507334)	6,292.00
450210101	State Bank of Travancore-(67315892485)	0.00
450210101	SBI-E PAYMENT-(36914410209)	3,417,347.00
450210101	SBI-MGNREGS-(67060632726)	8,960.00
450210102	DCB-KUTTANAD PACKAGE-(123512803000012)	1,186,106.00
450210102	DCB-OWN FUND-(123512301020168)	7,664,976.00
450210102	DCB-DISTRESS RELIEF FUND-(123512301032717)	8,902.00
450210102	District Co-operative bank-(40061101000012)	0.00
450210104	TREASURY-JOIN VENTURE-(799011400002635)	0.00
450210104	Sub Treasury, Moncombu-(706041400000018)	0.00
450210104	SUB TREASURY, MONCOMBU-LGTSB OWN FUND-(799013000000392)	0.00
450210105	TREASURY-DEFERRED SALARY-(799012900000087)	0.00
450220104	FEDERAL BANK-CFC-PFMS-(12760100173371)	2,930,396.00
450240174	IDBI SWACH BHARTH-PFMS-(0305104000207423)	0.00
450250021	SBI-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE-(40921297101)	243,942.00
450250021	SBI-HEALTH GRANT TOWARDS SUPPORT FOR DIGANOSTIC INFRASTRUCTURE-(40921296822)	353,264.00
	Total	16,179,626.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	22,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	25,560.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,556,056.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,478,278.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	4,482,172.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	254,375.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,545,219.00
460509901	Advance To Others	0.00
	Total	12,363,660.00

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