



Neelamperoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-25,478,950.00
311000000	Earmarked Funds	B-2	10,184.00
312000000	Reserves	B-3	43,008,967.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,476,496.00
330000000	Secured Loans	B-5	14,604,536.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	485,140.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,505,849.00
360000000	Provisions	B-10	0.00
	Total :		55,612,222.00
410000000	Fixed Assets	B-11	5,376,699.00
412000000	Capital Work-in-Progress	B-11(b)	278,681.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	238,951.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	5,700,715.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	53,790,943.00
416000000	Accumulated Depreciation	B-11(a)	-50,434,789.00
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	7,584,607.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,786,339.00
450000000	Cash and Bank Balance	B-17	19,762,494.00
460000000	Loans, advances and deposits	B-18	4,527,582.00
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 :		55,612,222.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,480,665.00
310900101	Excess Of Income Over Expenditure	-29,959,615.00
	Total	-25,478,950.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,184.00
	Total	10,184.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	9,544,210.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,968,838.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	14,322,381.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,077,463.00
312100301	Capital Contribution--Maintenance Grant - Road	2,071,643.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	10,024,432.00
	Total	43,008,967.00
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	158,410.00
320100142	National Mission On Sustainable Agriculture	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	759,187.00
320100161	Rural Infrastructure Development Fund	0.00
320100162	Sarva Siksha Abhiyan	31,810.00
320100181	Total Sanitation Campaign	787,210.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Developement Scheme	1,199,659.00
320100197	Literacy Scheme Grant	39,667.00
320100198	Grant from Suchitwa Mission	459,268.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	603,240.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	490,630.00
320100999	Other Liabilities	3,200.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,693,660.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,822,629.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	95,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,955,952.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	130,306.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	131,475.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	364,120.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	59,181.00
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	0.00
320800101	Beneficiary Contributions	1,691,892.00
320900101	Donations to CMDRF	0.00
	Total	19,476,496.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,604,536.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	14,604,536.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	62,385.00
340100102	Suppliers' Earnest Money Deposit	7,484.00
340100103	Bidders' Earnest Money Deposit	2,500.00
340100201	Contractors' Security Deposit	124,622.00
340100301	Contractors' Retention	181,113.00
340100302	Suppliers' Retention	2,146.00
340100303	Election Deposit	61,000.00
340200102	Auction Deposit	43,890.00
	Total	485,140.00

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	18,900.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	426,988.00
350110104	Employer Liabilities - Pension Contributions Payable	2,535,708.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,573.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	59,785.00
350200103	Recoveries Payable - State Life Insurance	11,929.00
350200104	Recoveries Payable - Group Insurance Scheme	9,300.00
350200105	Recoveries Payable - Life Insurance Corporation	5,197.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	15,030.00

350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,591.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,286.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	156.00
350200204	Recoveries Payable - National Pension Scheme	17,573.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,052.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,052.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,916.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,916.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	187,170.00
350300104	Government And Other Dues Payable - Service Tax	1,174.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,105.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,761.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	80,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	287.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	49,000.00
350800101	Liability In Respect Of Stale Cheques	2,000.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	3,505,849.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,376,699.00
	Total	5,376,699.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	278,681.00
	Total	278,681.00

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

Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	238,951.00
413101011	Irrigation-Others-Water Stream	0.00
	Total	238,951.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	579,066.00
414100701	Schools - Construction of Toilet	36,777.00

414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	419,116.00
414110103	Medical Institution-Ayurveda-Drinking Water	0.00
414110203	Medical Institution-Homoeo-Drinking Water	0.00
414130201	Installation of Napkin Vending Machine in Public Toilets	104,482.00
414120002	Public Drinking Water Programmes- New Open Well	374,446.00
414120008	Public Drinking Water Programmes- Pipe Line	265,445.00
414130001	Public Programmes-Toilet	1,742,439.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	898,498.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	394,853.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	123,053.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	6,024.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	608,377.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	139,997.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	8,142.00
	Total	5,700,715.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,287,920.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	2,373,547.00
415110001	Roads- New Roads	12,916,699.00
415110002	Roads-Mettalled Roads	4,715,068.00
415110003	Roads-Tarred	17,663,637.00
415110005	Roads - Connectivity Plan	15,600.00
415110201	Footpaths- Foot Paths	219,898.00
415110301	Bridges- New Bridges	2,612,785.00
415110401	Culverts- New Culverts	165,904.00
415110601	Footbridges- New Foot Bridge	494,946.00
415120002	Local Self Government Institution Officer Building-New Building	58,534.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	98,058.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	322,020.00
415120102	Other Buildings-New Building	9,554,632.00
415120104	Other Buildings-Drinking Water Facilities	49,356.00
415120108	Other Buildings- Equipments	242,339.00
415130101	Side Walls-Side Wall Of Rivers	0.00
	Total	53,790,943.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,450,387.00
416100102	Accumulated Depreciation - Roads and Bridges	-36,283,230.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-16,976.00
416100104	Accumulated Depreciation - Waterways	-387,074.00

416100105	Accumulated Depreciation - Public Lighting	-3,306,107.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,780,605.00
416100107	Accumulated Depreciation - Vehicles	-98,713.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,196,653.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,146,863.00
416100110	Accumulated Depreciation - Other Fixed Assets	-768,181.00
	Total	-50,434,789.00

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)	24,822.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	267,534.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	109,164.00
431100105	Receivables For Service Cess on Property Tax (Current)	34,053.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	6,714.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	13,150.00
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	7,153,655.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-24,485.00
	Total	7,584,607.00

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	8,786,339.00
	Total	8,786,339.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
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450100101	Cash	180,218.00
450210101	STATE BANK OF INDIA-(30044806164)	31,995.00
450210101	STATE BANK OF INDIA-(10570932416)	131,226.00
450210101	STATE BANK OF INDIA-(10570932358)	10,184.00
450210101	STATE BANK OF INDIA-(32569512834)	9,569.00
450210101	STATE BANK OF INDIA-(30394076590)	158,410.00
450210101	STATE BANK OF INDIA-(10570933044)	19,470.00
450210101	STATE BANK OF INDIA-(10570933849)	3,051.00
450210101	STATE BANK OF INDIA e-payment-(36987495562)	3,653,670.00
450210101	THE SOUTH INDIAN BANK-(0821053000001871)	10,515,647.00
450210101	STATE BANK OF INDIA-(32750652625)	131,003.00
450210101	THE SOUTH INDIAN BANK-(0821053000000457)	0.00
450210101	THE SOUTH INDIAN BANK-(0821053000001227)	466,657.00
450210101	IDBI-(1088104000113120)	0.00
450210101	CANARA BANK-(110057913902)	490,630.00
450210101	CANARA BANK-(110057913676)	0.00
450210101	CANARA BANK-(110057914317)	603,240.00
450210101	Canara Bank-(110073293670)	0.00
450210101	SOUTH INDIAN Bank-(0821073000000126)	3,357,524.00
450210104	SUB TREASURY, MONCOMBU-(799011400003182)	0.00
450210104	SUB TREASURY, MONCOMBU-(7990130000000085)	0.00
450240174	IDBI Bank-(1088102000004169)	0.00
450280001	South Indian Bank-(0821073000000132)	0.00
	Total	19,762,494.00

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	25,000.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,608,661.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	893,721.00
460509901	Advance To Others	0.00
	Total	4,527,582.00

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