



Nooranad 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	-67,994,312.69
311000000	Earmarked Funds	B-2	860.00
312000000	Reserves	B-3	112,077,800.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,266,867.00
330000000	Secured Loans	B-5	26,438,007.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,232,650.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,346,684.00
360000000	Provisions	B-10	0.00
	Total :		106,368,555.31
410000000	Fixed Assets	B-11	911,315.00
412000000	Capital Work-in-Progress	B-11(b)	2,395,394.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	274,692.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,977,903.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	77,155,744.00
416000000	Accumulated Depreciation	B-11(a)	-51,806,281.69
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	343,296.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	26,341,777.00
450000000	Cash and Bank Balance	B-17	25,561,978.00
460000000	Loans, advances and deposits	B-18	13,212,738.00
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 :		106,368,555.31

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	330,590.00
310900101	Excess Of Income Over Expenditure	-68,324,902.69
	Total	-67,994,312.69
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	860.00
	Total	860.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	80,223,404.00
312100125	Capital Contribution--Intergrated Child Development Service	17,100.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	20,278,996.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	322,653.00
312100201	Capital Contribution--Development Fund - General - Capital	1,034,500.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,073,068.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,526,516.00
312100301	Capital Contribution--Maintenance Grant - Road	95,148.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,506,415.00
	Total	112,077,800.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	928.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	611,715.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,211,846.00
320100197	Literacy Scheme Grant	9,343.00
320100198	Grant from Suchitwa Mission	5,091,433.00
320100201	Grants for Specific Purposes - Health Grant	122,964.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	197,875.00
320100999	Other Liabilities	4,622.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	553,830.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,382,210.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,624.00
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	2,219,890.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19,328,834.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	183,816.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	234.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	5,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	340,703.00
	Total	33,266,867.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	26,438,007.00
	Total	26,438,007.00

B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	85,656.00
340100103	Bidders' Earnest Money Deposit	5,732.00
340100201	Contractors' Security Deposit	48,618.00
340100202	Suppliers' Security Deposit	20,708.00
340100203	Bidders' Security Deposit	1,200.00
340100301	Contractors' Retention	234,651.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	708,363.00
340200102	Auction Deposit	127,000.00
340200199	Other Deposits	722.00
	Total	1,232,650.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
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	510,608.00
350110104	Employer Liabilities - Pension Contributions Payable	135,426.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,184.00
350200101	Recoveries Payable - General Provident Fund	12,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	119,730.00
350200103	Recoveries Payable - State Life Insurance	11,550.00
350200104	Recoveries Payable - Group Insurance Scheme	10,500.00
350200105	Recoveries Payable - Life Insurance Corporation	5,610.00
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	0.00
350200113	Recoveries Payable - Court Attachments	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,983.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	43,200.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,302.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,411.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,483.00
350200204	Recoveries Payable - National Pension Scheme	15,184.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,265.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,265.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	10,812.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	272,214.00
350300111	Government And Other Dues Payable - Flood Cess	1,740.00

350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,430.00
350300199	Government And Other Dues Payable - Others	8,159.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,741.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	14,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	237.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	14,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	19,250.00
	Total	1,346,684.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	911,315.00
	Total	911,315.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,395,394.00
	Total	2,395,394.00

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

Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	141,932.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(29,000.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	103,760.00
	Total	274,692.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	252,398.00
414100008	Pre-Primary Education- Furniture In Government School	173,868.00
414100101	Primary Education-Sanitation Facilities In Government School	286,516.00
414100105	Primary Education- Furniture In Government School	650,000.00
414100106	Primary Education-Buildings In Government Schools	632,301.00
414102101	Books For Library-Purchases Of Reading Books	378.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,001,959.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	368,832.00
414130202	Installation of Incinarater in Public Toilets	425,761.00
414120004	Public Drinking Water Programmes- Other Water Sources	50,000.00
414120008	Public Drinking Water Programmes- Pipe Line	1,217,099.00
414120009	Public Drinking Water Programmes-Pipe Line	209,492.00
414130104	Cremetorium-Shed For Cremetorium	49,991.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	80,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	460,933.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	139,300.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	149,750.00
414170001	Infrastructure Facilities For Anganwadi- Land	250,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	753,332.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	276,210.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	473,865.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	145,847.00

414200001	Electricity Line Extension- Electric Line For Home	856,517.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,792,677.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	20,400.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	160,556.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	199,921.00
	Total	11,977,903.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	9,175.00
415100002	Streetlights- New Line For Street Lights	2,929,535.00
415100003	Streetlights- Streelights	4,814,292.00
415110001	Roads- New Roads	23,763,162.00
415110003	Roads-Tarred	14,004,622.00
415110004	Roads-Drainage	2,019,196.00
415110401	Culverts- New Culverts	2,488,752.00
415110601	Footbridges- New Foot Bridge	7,264,130.00
415120002	Local Self Government Institution Officer Building-New Building	41,086.00
415120008	Local Self Government Institution Officer Building- Equipments	431,513.00
415120009	Local Self Government Institution Officer Building - Furniture	5,127,819.00
415120101	Other Buildings-Land	45,000.00
415120102	Other Buildings-New Building	13,238,214.00
415120104	Other Buildings-Drinking Water Facilities	21,970.00
415120108	Other Buildings- Equipments	2,478.00
415120109	Other Buildings- Furniture	17,100.00
415130401	Tractor Ramp- Tractor Ramp	80,483.00
415140001	Vehicles For Office Use	857,217.00
	Total	77,155,744.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,920,087.71
416100102	Accumulated Depreciation - Roads and Bridges	-37,957,781.98
416100103	Accumulated Depreciation - Sewerage and Drainage	-10,341.00
416100104	Accumulated Depreciation - Waterways	-286,716.60
416100105	Accumulated Depreciation - Public Lighting	-3,521,581.30
416100106	Accumulated Depreciation - Plant and Machinery	-281,681.00
416100107	Accumulated Depreciation - Vehicles	-283,444.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,305,619.35
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,646,357.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,592,671.75
	Total	-51,806,281.69

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)	3,109.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,556.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	40,730.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	33,620.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	111,600.00
431400102	Rent Receivables From Buildings(Arrears)	42,452.00
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	113,040.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,811.00
	Total	343,296.00

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	26,341,777.00
	Total	26,341,777.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	282,969.00
450210101	SBI TOTAL SANITATION-(57040190104)	1,959,221.00
450210101	SBI LIFE MISSION OLD-(67238405126)	4,220,906.00
450210101	HEALTH GRANT III-(110041932413)	200,841.00
450210101	IDBI SBM(GRAMEEN) PHASE II-(1432104000080699)	0.00
450210101	SBI LIFE MISSION PHASE 3-(40977797629)	120,105.00
450210101	CENTRAL BANK OF INDIA-(2183014180)	1,000,000.00
450210101	SBI E Payment-(67383053935)	2,349,669.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	KERALA BANK NOORANADAN RICE-(126612301201393)	827,529.00
450210101	SBI-BHIM/UPI-(42165440656)	416,100.00
450210101	FEDERAL BANK XV CFC- PFMS-(18680100075109)	2,932,575.00
450210101	KERALA BANK NOORANAD OWN FUND-(126612301045942)	9,899,135.00
450210101	FEDERAL BANK PBIG-(18680100067726)	1,207,533.00
450210101	HEALTH GRANT IV-(110041932762)	122,964.00
450210102	DCB NOORANAD OWN FUND-(40191001009275)	0.00
450210102	DCB SAKSHARATHA-(40191101000057)	9,343.00
450210102	Other Co-operative Bank-(2586)	910.00
450210104	LGTSB OWN FUND-(799013000000664)	11,250.00
450210106	CFLTC-(799011400006296)	0.00
450210201	JOINT VENTURE-(799011400002625)	0.00
450240128	SBI MGNREGS-(67058983202)	928.00
450250025	NEW INDIA LITERACY PROGRAMME-(110075195737)	0.00
	Total	25,561,978.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,594,182.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,003,052.00
460500399	Advance To Other Authorised Agencies	2,339,895.00

460500501	Advance To Implementing Officers	290,807.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,984,602.00
460509901	Advance To Others	0.00
	Total	13,212,738.00
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