

Nedumkunnam 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	29,403,656.70
311000000	Earmarked Funds	B-2	9,985.00
312000000	Reserves	B-3	42,027,315.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,734,219.00
330000000	Secured Loans	B-5	5,128,762.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,419,868.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,483,013.30
360000000	Provisions	B-10	0.00
	Total :		**90,206,819.00**
410000000	Fixed Assets	B-11	1,195,462.00
412000000	Capital Work-in-Progress	B-11(b)	1,183,530.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,148,302.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,738,597.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	38,965,258.00
416000000	Accumulated Depreciation	B-11(a)	-19,503,096.00
420000000	Investment –General Fund	B-12	2,455,860.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,095,987.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,128,762.00
450000000	Cash and Bank Balance	B-17	33,227,704.00
460000000	Loans, advances and deposits	B-18	4,570,453.00
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 :		**90,206,819.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,750,095.00
310900101	Excess Of Income Over Expenditure	25,653,561.70
	Total	29,403,656.70

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,985.00
	Total	9,985.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	800,000.00
312100201	Capital Contribution--Development Fund - General - Capital	2,500,693.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,128,196.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,128,849.00
312100519	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	3,000,000.00
312109901	Capital Contribution	677,454.00
312110101	Capital Reserves	31,792,123.00
	Total	42,027,315.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,235.00
320100149	National Rural Health Mission	0.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	3,811.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	342,086.00
320100197	Literacy Scheme Grant	2,576.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210,939.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	59,352.00
320100999	Other Liabilities	527,483.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,021,603.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,774,133.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	5,170,510.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15,991.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	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
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100,000.00
	Total	9,734,219.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,128,762.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	5,128,762.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	5,055.00
340100102	Suppliers’ Earnest Money Deposit	447,033.00
340100103	Bidders’ Earnest Money Deposit	31,200.00
340100201	Contractors’ Security Deposit	2,030.00
340100202	Suppliers’ Security Deposit	13,200.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	317,426.00
340100303	Election Deposit	28,000.00
340100401	Road Cutting - Deposit	3,179.00
340109901	Other Deposits	3,000.00
340200101	Rent Deposit	516,345.00
340200102	Auction Deposit	6,000.00
340200105	Library Deposit	1,400.00
340200199	Other Deposits	0.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received From Others	46,000.00
	Total	1,419,868.00

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
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	462,862.00
350110104	Employer Liabilities - Pension Contributions Payable	52,017.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,192.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	526,094.00
350200103	Recoveries Payable - State Life Insurance	11,625.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	11,120.00
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
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	1,511.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	5,235.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	22,192.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,784.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,784.00
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	196,718.30
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	24,130.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	141.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,850.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	1,068,028.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,253.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,007.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,100.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	1,670.00
350800199	Other Creditors	0.00
	Total	2,483,013.30

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,195,462.00
	Total	1,195,462.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,183,530.00
	Total	1,183,530.00

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

Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	990,026.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	145,776.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	12,500.00
	Total	1,148,302.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100105	Primary Education- Furniture In Government School	199,532.00
414100601	Education Related Activties- Vessels For Meals In Govt School	50,000.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	668,755.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	199,878.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	2,695,297.00
414120007	Public Drinking Water Programmes-Tank	400,000.00
414120008	Public Drinking Water Programmes- Pipe Line	2,055,482.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	4,500,000.00
414130105	Waste Management - Sewage Tratment	1,111,880.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	391,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	27,364.00
414170001	Infrastructure Facilities For Anganwadi- Land	300,000.00

414170003	Infrastructure Facilities For Anganwadi-Sidewall	136,259.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	48,997.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	47,350.00
414220105	Improvement Of The Service Of Local Governments- Computers	316,654.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	950,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	640,149.00
	Total	14,738,597.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,205,014.00
415110001	Roads- New Roads	5,678,473.00
415110002	Roads-Mettalled Roads	7,501,509.00
415110003	Roads-Tarred	537,636.00
415110004	Roads-Drainage	670,824.00
415110401	Culverts- New Culverts	629,671.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415120008	Local Self Government Institution Officer Building- Equipments	1,554,650.00
415120009	Local Self Government Institution Officer Building - Furniture	1,944,037.00
415120102	Other Buildings-New Building	16,380,066.00
415120105	Other Buildings-Sanitation Facilities	819,624.00
415120108	Other Buildings- Equipments	7,060.00
415120109	Other Buildings- Furniture	538,693.00
415140001	Vehicles For Office Use	1,498,001.00
	Total	38,965,258.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,496,136.00
416100102	Accumulated Depreciation - Roads and Bridges	-5,532,070.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-744,724.00
416100104	Accumulated Depreciation - Waterways	-3,553,196.00
416100105	Accumulated Depreciation - Public Lighting	-1,851,299.00
416100107	Accumulated Depreciation - Vehicles	-868,021.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,316,182.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,818,952.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,322,516.00
	Total	-19,503,096.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	2,455,860.00
	Total	2,455,860.00

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)	19,328.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,794.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	33,391.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	35,015.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	33,900.00
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
431400106	Receivables Towards Market Receipts(Arrears)	282.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,965,112.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,835.00
	Total	7,095,987.00

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	5,128,762.00
	Total	5,128,762.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	116,639.00
450210101	SBI JALANIDHI-(67323279400)	5,170,510.00
450210101	SBI SAKSHARATHA-(57041969101)	2,663.00
450210101	XXXXX -SBI-(5704196927 SGRY)	0.00
450210101	XXXXXSBI-(5704196928)	0.00
450210101	SBI ICDS-(67372321309)	342,086.00
450210101	SBI (E-PAYMENT)-(36866054625)	545,121.00
450210101	SBI OWN FUND-(67291338595)	3,776,369.26
450210101	SBI NREGA-(67061094694)	9,235.74
450210101	CANARA BANK-PFMS HEALTH GRANT FOR SUPPORT FOR DIAGNOSIS -(110042897124)	210,939.00
450210101	CANARA BANK-PFMS HEALTH GRANT CONVERSION OF RURAL PHC-(110042897241)	59,352.00

450210101	CANARA BANK-PFMS HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTRE -(110042897295)	0.00
450210101	CANARA BANK- LIFE LOAN-(110044376512)	3,239.00
450210102	NRSCB-286-(1435)	20,189,838.00
450210104	XXXX STSB-04-(708061400000004)	0.00
450210104	LGTSB-518-(799013000000518)	0.00
450210105	XXXX SDTSB-108-(799012900000108)	0.00
450210106	XXXX STSB - CFLTC/DCC - 6439-(799011400006439)	0.00
450210201	STSB-Joint Venture-(799011400003362)	0.00
450210201	XXXX TSB JOINT VENTURE PROJECTS-(799013100000066)	0.00
450240152	SIB-15th FC-(0573053000005654)	2,795,736.00
450240152	SIB-Pt Dhurithaswasa Nidhi-(0573073000000111)	9,985.00
450240174	IDBI -SBM(G)-(1088104000113861)	0.00
450240174	XXXXX SIB-SBM(G)-(0573053000006017)	0.00
450250022	SBI-LIFE STATE-(38070890453)	-4,009.00
	Total	33,227,704.00

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	6,130.00
460100199	Other Advances	259,223.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,806,128.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,790.00
460500501	Advance To Implementing Officers	159,075.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,198,405.00
460509901	Advance To Others	135,502.00
	Total	4,570,453.00

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