Nedumkandam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	205,730,036.00
311000000	Earmarked Funds	B-2	14,575.00
312000000	Reserves	B-3	119,747,064.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,391,976.00
330000000	Secured Loans	B-5	70,895,791.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,786,923.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,038,975.00
360000000	Provisions	B-10	6,446,765.00
	Total :		**430,052,105.00**
410000000	Fixed Assets	B-11	14,412,781.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,414,345.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	236,774,193.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	136,340,282.00
416000000	Accumulated Depreciation	B-11(a)	-97,522,940.00
420000000	Investment –General Fund	B-12	18,944,340.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	475,299.00
431000000	Sundry Debtors (Receivables)	B-15	11,797,613.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	70,895,791.00
450000000	Cash and Bank Balance	B-17	33,401,383.00
460000000	Loans, advances and deposits	B-18	1,119,018.00
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 :		**430,052,105.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-43,689,616.00
310900101	Excess Of Income Over Expenditure	249,419,652.00
	Total	205,730,036.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	14,575.00
	Total	14,575.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	119,747,064.00
	Total	119,747,064.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	698.00
320100196	Integrated Child Developement Scheme	1,285,757.00
320100198	Grant from Suchitwa Mission	149,356.00
320100999	Other Liabilities	1,318,009.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,073,444.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,823,408.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	236,762.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	4,892,772.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	12,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	240,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	40,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	65,720.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1,228,280.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1,000,000.00
320800101	Beneficiary Contributions	1,025,770.00
	Total	20,391,976.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	16,000,000.00
330500201	Secured Loans - Loan From KURDFC	54,895,791.00
	Total	70,895,791.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	21,255.00
340100102	Suppliers’ Earnest Money Deposit	96,645.00
340100103	Bidders’ Earnest Money Deposit	764,224.00
340100201	Contractors’ Security Deposit	42,000.00
340100202	Suppliers’ Security Deposit	383,250.00
340100203	Bidders’ Security Deposit	21,250.00
340100303	Election Deposit	4,000.00
340109901	Other Deposits	255,025.00
340200101	Rent Deposit	617,774.00
340200102	Auction Deposit	170,300.00
340200106	Deposit Received For Halls And Auditoriums	8,200.00
340800101	Deposit Received From Others	403,000.00
	Total	2,786,923.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	601,156.00
350110104	Employer Liabilities - Pension Contributions Payable	99,484.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36,784.00
350200101	Recoveries Payable - General Provident Fund	40,220.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	110,218.00
350200103	Recoveries Payable - State Life Insurance	11,460.00
350200104	Recoveries Payable - Group Insurance Scheme	18,400.00
350200105	Recoveries Payable - Life Insurance Corporation	21,108.00
350200108	Recoveries Payable - House Building Advance	19,080.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	58,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200202	Recoveries Payable - Value Added Tax	65,449.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	122,001.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	122,001.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,170.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,170.00
350300101	Government And Other Dues Payable - Library Cess	831,439.00
350300103	Government And Other Dues Payable - Value Added Tax	84,065.00
350300104	Government And Other Dues Payable - Service Tax	784,025.00
350300106	Government And Other Dues Payable - Revenue Recovery	29.00
350300111	Government And Other Dues Payable - Flood Cess	780.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5.00
350300199	Government And Other Dues Payable - Others	2,800.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,246.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	252,150.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	20,000.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	379,000.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	4,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	214,900.00
350800101	Liability In Respect Of Stale Cheques	90,635.00
	Total	4,038,975.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	5,369,069.00
360100104	Provision For Doubtful Receivables - Rent From Buildings	1,077,696.00
	Total	6,446,765.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	14,412,781.00
	Total	14,412,781.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413101014	Irrigation-Others-Check Dam	3,414,345.00
	Total	3,414,345.00

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

Code	Head	Amount (Rs.)
414120002	Public Drinking Water Programmes- New Open Well	232,419,336.00
414120008	Public Drinking Water Programmes- Pipe Line	1,715,763.00
414130105	Waste Management - Sewage Tratment	1,666,492.00
414130106	Waste Management - Sewerage Treatment Plant	773,242.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	199,360.00
	Total	236,774,193.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	153,419.00
415100003	Streetlights- Streelights	7,480,169.00
415110001	Roads- New Roads	20,400,082.00
415110002	Roads-Mettalled Roads	18,713,087.00
415110003	Roads-Tarred	39,449,220.00
415110004	Roads-Drainage	109,812.00
415110005	Roads - Connectivity Plan	40,655.00
415110201	Footpaths- Foot Paths	700,000.00

415110301	Bridges- New Bridges	1,596,138.00
415110401	Culverts- New Culverts	4,648,809.00
415110801	Bus Stand-Bus Stand	2,997,876.00
415120002	Local Self Government Institution Officer Building-New Building	1,096,680.00
415120008	Local Self Government Institution Officer Building- Equipments	2,328,623.00
415120009	Local Self Government Institution Officer Building - Furniture	6,770,609.00
415120101	Other Buildings-Land	28,111,956.00
415140001	Vehicles For Office Use	1,743,147.00
	Total	136,340,282.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-9,920,590.00
416100102	Accumulated Depreciation - Roads and Bridges	-61,496,851.00
416100105	Accumulated Depreciation - Public Lighting	-3,901,794.00
416100107	Accumulated Depreciation - Vehicles	-3,369,854.00
416100108	Accumulated Depreciation - Office and Other Equipment	-652,859.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,138,244.00
416100110	Accumulated Depreciation - Other Fixed Assets	-15,042,748.00
	Total	-97,522,940.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	18,944,340.00
	Total	18,944,340.00

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	475,299.00
	Total	475,299.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	268,784.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	745,499.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,066,534.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,149,814.00
431400101	Rent Receivables From Buildings(Current)	757,132.00
431400102	Rent Receivables From Buildings(Arrears)	1,695,582.00
431500199	Receivables of Redemption	2,475,064.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-360,796.00
	Total	11,797,613.00

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	70,895,791.00
	Total	70,895,791.00

B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450210101	UBI-MNREGA- 892-(455102010008892)	698.00
450210101	SBI-MP/MLA- 3323-(67290573323)	236,762.00
450210101	SBI-Own Fund-6902-(67395126902)	3,606,305.00
450210101	UBI-891-(455102010005891)	908,542.00
450210101	Federal Bank-CFC-9395-(10180100279395)	8,896,852.00
450210101	KERALA GRAMIN BANK-(40672101017292)	2,713,880.00
450210102	IDCB- 1200002-(120141201200002)	50,000.00
450210102	IDCB-001-(120141201220001)	71,370.00
450210102	Grameen- Jalanidhi 5999-(40672101095999)	2,178,892.00
450210102	IDCB- Ownfund- 002-(120141201220002)	2,926,765.00
450210102	SCB-1623-(1623)	9,758,232.00
450210102	Other Co-operative Bank-(7943)	15,085.00
450210104	LGTSB- 491-(799013000000491)	1,038,000.00
450210201	Treasury -Joint Venture- OLD-(79901140002800)	1,000,000.00
	Total	33,401,383.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100102	Permanent Advance/Imprest	2,000.00
460100103	Temporary Advance For Official Purposes	1,117,018.00
	Total	1,119,018.00

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