Nedumkandam 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	202,492,178.00
311000000	Earmarked Funds	B-2	15,584.00
312000000	Reserves	B-3	119,747,064.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,040,286.00
330000000	Secured Loans	B-5	54,578,303.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,528,083.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,808,397.00
360000000	Provisions	B-10	6,446,765.00
	Total :		**423,656,660.00**
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)	3,840,774.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	245,396,600.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	159,820,949.00
416000000	Accumulated Depreciation	B-11(a)	-120,382,544.00
420000000	Investment –General Fund	B-12	24,005,396.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	716,679.00
431000000	Sundry Debtors (Receivables)	B-15	7,970,749.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	54,578,303.00

Digitally signed by SUNIL SEBASTIAN
Date: 2024.07.02 13:19:34 IST
Reason: Approval
Location: Kerala

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank Balance	B-17	30,290,549.00
460000000	Loans, advances and deposits	B-18	3,006,424.00
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 :		**423,656,660.00**

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	246,181,794.00
	Total	202,492,178.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,584.00
311100199	Other Earmarked Special Funds	0.00
	Total	15,584.00

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	0.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100194	Library Grant	13,410.00

320100196	Integrated Child Developement Scheme	1,698,854.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,208,635.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	699,441.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	15,770,712.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,259,482.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
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	7,853.00
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	1,109,380.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	161,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
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	228,280.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1,003,000.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	31,040,286.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	10,100,000.00
330500201	Secured Loans - Loan From KURDFC	44,478,303.00
330500202	Secured Loans - Loan From HUDCO	0.00

	Total	54,578,303.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	66,351.00
340100102	Suppliers’ Earnest Money Deposit	105,284.00
340100103	Bidders’ Earnest Money Deposit	861,724.00
340100201	Contractors’ Security Deposit	42,000.00
340100202	Suppliers’ Security Deposit	199,016.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	324,318.00
340100302	Suppliers’ Retention	266,767.00
340100303	Election Deposit	0.00
340109901	Other Deposits	255,025.00
340200101	Rent Deposit	789,098.00
340200102	Auction Deposit	170,500.00
340200103	Water Connection - Deposit	0.00
340200105	Library Deposit	400.00
340200106	Deposit Received For Halls And Auditoriums	46,600.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	401,000.00
	Total	3,528,083.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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	610,996.00
350110104	Employer Liabilities - Pension Contributions Payable	68,427.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31,458.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	26,962.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	86,932.00
350200103	Recoveries Payable - State Life Insurance	14,200.00
350200104	Recoveries Payable - Group Insurance Scheme	14,800.00
350200105	Recoveries Payable - Life Insurance Corporation	13,632.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	11,870.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	41,199.00
350200202	Recoveries Payable - Value Added Tax	65,449.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	162,668.00
350200204	Recoveries Payable - National Pension Scheme	31,458.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	201,839.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	201,839.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	106,524.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	106,524.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	1,101,730.00

350300103	Government And Other Dues Payable - Value Added Tax	86,785.00
350300104	Government And Other Dues Payable - Service Tax	784,125.00
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	28,650.00
350300199	Government And Other Dues Payable - Others	1,002,800.00
350400101	Refunds Payable - Property Tax	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,581.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	573,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,790.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	377,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	5,808,397.00

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
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	337,552.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	88,877.00
	Total	3,840,774.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100105	Primary Education- Furniture In Government School	149,416.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	1,294,946.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	456,015.00
414120002	Public Drinking Water Programmes- New Open Well	232,419,398.00
414120003	Public Drinking Water Programmes- New Borewell	1,422,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	100,000.00
414120008	Public Drinking Water Programmes- Pipe Line	1,951,490.00
414130001	Public Programmes-Toilet	2,357,748.00
414130004	Public Programmes-Sanitary Units	148,742.00
414130007	Public Programmes- Drainage	498,844.00
414130105	Waste Management - Sewage Tratment	1,666,492.00
414130106	Waste Management - Sewerage Treatment Plant	773,242.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	200,895.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	199,360.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,155,752.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	75,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	233,375.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	18,457.00
414220105	Improvement Of The Service Of Local Governments- Computers	50,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	194,830.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	30,598.00
	Total	245,396,600.00
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	8,508,499.00
415100101	Electrification Of Offices-Office Electrification	156,075.00
415110001	Roads- New Roads	20,599,426.00
415110002	Roads-Mettalled Roads	18,713,087.00
415110003	Roads-Tarred	45,532,810.00
415110004	Roads-Drainage	109,812.00
415110005	Roads - Connectivity Plan	159,005.00
415110201	Footpaths- Foot Paths	1,499,857.00
415110301	Bridges- New Bridges	1,596,138.00
415110401	Culverts- New Culverts	5,704,791.00
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	2,329,123.00
415120009	Local Self Government Institution Officer Building - Furniture	6,770,609.00
415120101	Other Buildings-Land	28,111,956.00
415120102	Other Buildings-New Building	13,383,383.00
415120106	Other Buildings-Sidewall	95,932.00
415120108	Other Buildings- Equipments	351,643.00
415120109	Other Buildings- Furniture	22,400.00
415140001	Vehicles For Office Use	1,928,428.00
	Total	159,820,949.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-16,503,359.00
416100102	Accumulated Depreciation - Roads and Bridges	-68,209,587.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-350,053.00
416100104	Accumulated Depreciation - Waterways	-6,249,490.00
416100105	Accumulated Depreciation - Public Lighting	-5,546,951.00
416100107	Accumulated Depreciation - Vehicles	-3,740,611.00
416100108	Accumulated Depreciation - Office and Other Equipment	-922,201.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,817,544.00
416100110	Accumulated Depreciation - Other Fixed Assets	-15,042,748.00

	Total	-120,382,544.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	24,005,396.00
420800101	Investments - Fixed Deposits	0.00
	Total	24,005,396.00

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	716,679.00
	Total	716,679.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,014,441.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	760,752.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,360,958.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,208,801.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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
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
431190201	Receivables For Advertisement Tax (Current)	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
431300201	Receivables For Water Charges (Current)	0.00
431300203	Receivables For Electricity Charges (Current)	0.00

431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	1,637,683.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400401	Receivables towards Slaughter House(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409902	Other Receivables (Arrears)	52,470.00
431500199	Receivables of Redemption	2,157,123.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-221,479.00
	Total	7,970,749.00

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	54,578,303.00
	Total	54,578,303.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	499.00
450210101	UBI-MNREGA- 892-(455102010008892)	0.00
450210101	SBI- HUDCO- 562-(40903950562)	946,554.00
450210101	SBI- Health Grant- 996-(40871555996)	699,441.00
450210101	SBI- Health Grant-214-(40871563214)	2,814,519.00
450210101	SBI- Health Grant- 3928-(40871563928)	1,208,635.00
450210101	Federal Bank-CFC-9395-(10180100279395)	9,221,528.00

450210101	UBI-891-(455102010005891)	4,907,178.00
450210101	SBI-Own Fund-6902-(67395126902)	1,744,242.00
450210101	SBI-MP/MLA- 3323-(67290573323)	7,853.00
450210101	KERALA GRAMIN BANK-(40672101017292)	645,619.00
450210101	SBI- 016-(67328820016)	0.00
450210102	IDCB- Ownfund- 002-(120141201220002)	1,664,008.00
450210102	Grameen- Jalanidhi 5999-(40672101095999)	463,761.00
450210102	IDCB- 1200002-(120141201200002)	51,813.00
450210102	IDCB-001-(120141201220001)	81,336.00
450210102	IDCB-LB2-(LB-2)	0.00
450210102	Other Co-operative Bank-(2054)	1,250.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	332,074.00
450210102	Other Co-operative Bank-(1744)	0.00
450210102	SCB-6820-(6820)	556.00
450210102	SCB-1623-(1623)	5,483,581.00
450210102	Other Co-operative Bank-(7943)	16,102.00
450210104	LGTSB- 491-(799013000000491)	0.00
450210201	Treasury -Joint Venture- OLD-(79901140002800)	0.00
450210201	TREASURY- JOINT VENTURE- NEW-(111)	0.00
450240182	IDBI-(1433104000073167)	0.00
	Total	30,290,549.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	2,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	0.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0.00
460500422	Advance To Kathiroor Grama Panchayat Energy And Non-Energy Preservation And Distribution Co-Operative Society	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,004,424.00
460509901	Advance To Others	0.00

	Total	3,006,424.00

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