



Nedumbassery Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	72,827,837.50
31100000	Earmarked Funds	B-2	359,114.00
31200000	Reserves	B-3	95,681,159.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	20,104,245.00
33000000	Secured Loans	B-5	7,247,321.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	6,938,659.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	4,748,856.00
36000000	Provisions	B-10	0.00
	Total :		207,907,191.50
41000000	Fixed Assets	B-11	11,943,897.00
41200000	Capital Work-in-Progress	B-11(b)	0.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,647,371.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,655,942.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	111,373,718.00
41600000	Accumulated Depreciation	B-11(a)	-94,572,114.00
42000000	Investment –General Fund	B-12	0.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	12,186,610.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	585,321.00
45000000	Cash and Bank Balance	B-17	118,727,181.50
46000000	Loans, advances and deposits	B-18	18,359,265.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		207,907,191.50

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	204,331.00
310900101	Excess Of Income Over Expenditure	72,623,506.50
	Total	72,827,837.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	61,421.00
311100199	Other Earmarked Special Funds	227,360.00
311710199	Other Trust Or Agency Funds	70,333.00
	Total	359,114.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,405,085.00
312100181	Capital Contribution--Total Sanitation Campaign	3,449,874.00
312100201	Capital Contribution--Development Fund - General - Capital	3,074,050.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,382,299.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	270,973.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,990,137.00
312100301	Capital Contribution--Maintenance Grant - Road	474,041.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,062,868.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,137,855.00
312109901	Capital Contribution	71,433,977.00
	Total	95,681,159.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100118	Prime Minister'S Awas Yojana (S.C.P)	0.00
320100125	Intergrated Child Development Service	2,963,731.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	531.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	101,000.00
320100160	Rural Housing-Housing For All	40,000.00
320100181	Total Sanitation Campaign	2,579.00
320100190	Vimukthi Grant	48,424.00
320100191	Nirmal Puraskar	276,660.00
320100192	Flood Relief Grant	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	6,843.00
320100198	Grant from Suchitwa Mission	8,233.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	870,774.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	769,345.00
320100999	Other Liabilities	20,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,404,373.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,893,819.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	112,145.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,270,174.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	417,560.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
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	261,863.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	150,000.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	190,500.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	195,691.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3,000,000.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	20,104,245.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,247,321.00

330500202	Secured Loans - Loan From HUDCO	0.00
	Total	7,247,321.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	90,258.00
340100102	Suppliers' Earnest Money Deposit	103,979.00
340100103	Bidders' Earnest Money Deposit	332,350.00
340100201	Contractors' Security Deposit	5,087,477.00
340100202	Suppliers' Security Deposit	55,200.00
340100203	Bidders' Security Deposit	601,000.00
340100301	Contractors' Retention	338,230.00
340100303	Election Deposit	0.00
340109901	Other Deposits	1,801.00
340200101	Rent Deposit	16,574.00
340200102	Auction Deposit	258,500.00
340200106	Deposit Received For Halls And Auditoriums	44,780.00
340200199	Other Deposits	8,510.00
	Total	6,938,659.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350100401	Amount payable to Professionals	0.00
350100501	Amount payable to Elected Representatives	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	688,038.00
350110104	Employer Liabilities - Pension Contributions Payable	71,700.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	37,264.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88,702.00
350200103	Recoveries Payable - State Life Insurance	13,100.00
350200104	Recoveries Payable - Group Insurance Scheme	13,200.00
350200105	Recoveries Payable - Life Insurance Corporation	13,344.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,859.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	69,793.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,957.00
350200204	Recoveries Payable - National Pension Scheme	37,264.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	75,717.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	75,717.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,479.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,476.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	1,092,547.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300110	Government And Other Dues Payable - Audit Recovery	134,322.00
350300111	Government And Other Dues Payable - Flood Cess	2,361.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,745.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	117,610.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00

350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400999	Refund of unutilised Grants - Prior period	670,692.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	70,100.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	712,660.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,928.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	483,451.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	144,330.00
350800199	Other Creditors	0.00
	Total	4,748,856.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	11,943,897.00
	Total	11,943,897.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,025,330.00
413101004	Public Irrigation- Lift Irrigation-Canal	4,007,086.00
413101006	Irrigation-Others- Public Well For Irrigation	85,485.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	983,459.00
413101011	Irrigation-Others-Water Stream	486,611.00
413110201	Flood Mitigation-Water Drainage Canal	0.00
413150401	Biogas Plants-Biogas For Thermal Usage	59,400.00
413150402	Biogas Plants-Biogas For Electricity	0.00
	Total	6,647,371.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100015	Pre-Primary Education-Land For Govt School	1,142,553.00
414100101	Primary Education-Sanitation Facilities In Government School	215,290.00
414100112	Primary Education- Library Books In Government School	20,000.00
414100205	Secondary Education- Furniture In Government School	398,628.00
414100602	Education Related Activties- Toys In Govt School	89,972.00
414100701	Schools - Construction of Toilet	615,081.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	137,951.00
414110106	Medical Institution-Ayurveda-Sidewall	160,485.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	34,800.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	86,151.00
414120002	Public Drinking Water Programmes- New Open Well	183,244.00
414120003	Public Drinking Water Programmes- New Borewell	70,120.00
414120007	Public Drinking Water Programmes-Tank	1,643,996.00
414120008	Public Drinking Water Programmes- Pipe Line	6,347,064.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130001	Public Programmes-Toilet	743,114.00
414130004	Public Programmes-Sanitary Units	0.00
414130007	Public Programmes- Drainage	708,613.00
414130105	Waste Management - Sewage Tratment	1,704,634.00
414130106	Waste Management - Sewerage Treatment Plant	519,372.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	228,624.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	427,962.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,038,577.00
414150004	Child Welfare-Equipments For Buds School	2,315,251.00
414150107	Social Security-Building For Buds Rehabilitation Centre	583,495.00

414150109	Social Security- Job Training Shed For Buds Rehabilitation Centre	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	296,932.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	72,966.00
414200101	Voltage Improvement-Installation Of Transformer	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	797,281.00
414220105	Improvement Of The Service Of Local Governments- Computers	29,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	994,786.00
	Total	22,655,942.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,818,790.00
415100002	Streetlights- New Line For Street Lights	264,166.00
415100003	Streetlights- Streelights	2,029,884.00
415100101	Electrification Of Offices-Office Electrification	218,316.00
415110001	Roads- New Roads	9,011,589.00
415110002	Roads-Mettalled Roads	20,567,609.00
415110003	Roads-Tarred	33,422,202.00
415110004	Roads-Drainage	1,897,374.00
415110005	Roads - Connectivity Plan	22,200.00
415110401	Culverts- New Culverts	3,663,146.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415110901	Water Transport-Jetti/Ghat	0.00
415120002	Local Self Government Institution Officer Building-New Building	117,465.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	180,239.00
415120008	Local Self Government Institution Officer Building- Equipments	1,794,722.00
415120009	Local Self Government Institution Officer Building - Furniture	7,580,446.00
415120102	Other Buildings-New Building	23,645,751.00
415120105	Other Buildings-Sanitation Facilities	1,134,207.00
415120106	Other Buildings-Sidewall	338,374.00
415120108	Other Buildings- Equipments	102,848.00
415120109	Other Buildings- Furniture	16,628.00
415130001	Bunds-Bund	65,024.00
415130101	Side Walls-Side Wall Of Rivers	0.00
415130201	Side Walls-Side Wall Of Canal	2,301,436.00
415140001	Vehicles For Office Use	1,181,302.00
	Total	111,373,718.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,274,529.00
416100102	Accumulated Depreciation - Roads and Bridges	-63,541,737.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,379,897.00
416100104	Accumulated Depreciation - Waterways	-2,933,461.00
416100105	Accumulated Depreciation - Public Lighting	-1,321,817.00
416100106	Accumulated Depreciation - Plant and Machinery	-677,873.00
416100107	Accumulated Depreciation - Vehicles	-1,039,900.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,738,854.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,547,492.00
416100110	Accumulated Depreciation - Other Fixed Assets	-13,116,554.00
	Total	-94,572,114.00

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.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	939,052.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	591,662.40

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,449,314.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,378,057.00
431100109	Receivables For Service charge on Central Government Buildings (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
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	82,724.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,143,806.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-398,005.40
	Total	12,186,610.00

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	585,321.00
	Total	585,321.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	104,192.50
450210101	State Bank of India-(67394213263)	1,270,174.00
450210101	STATE BANK OF INDIA-DISTRESS RELIEF-(67241640358)	57,921.00
450210101	HDFC BANK- CARD -(50100245249925)	31,082,324.00
450210101	THE FEDERAL BANK LTD-(10480200007997)	0.00
450210101	IDBI Bank-(0915104000147880)	0.00
450210101	SOUTH INDIAN BANK--Egramasworaj-(0602053000006448)	9,298,192.00
450210101	UNION BANK OF INDIA-MGNREGS-(338202010016405)	531.00
450210101	PNB Health Grant - conversion of rural phcs and subcenters in to welfare centers-(4254000102043500)	769,345.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67382089996)	5,501,925.00
450210101	FEDERAL BANK -LIFE MISSION LOAN-(15790200006004)	6,661,893.00
450210101	KERALA GRAMIN BANK-EMS-(40539101035289)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-33,824.00
450210101	UNION BANK OF INDIA-ASRAYA-(338202010014456)	11,162.00
450210101	PNB Health Grant support for diagnostic infrastructure to phcs-(4254000102043494)	870,774.00
450210101	PNB Health Grant towards buildingless sub-centers phcs and chcs-(4254000102043485)	0.00
450210102	District Co-operative bank-(42281000000001)	351.00
450210102	DISTRICT CO-OPERATIVE BANK-SAAKSHARATHA-(42281000000002)	6,843.00
450210102	DISTRICT CO-OPERATIVE BANK-SANITATION-(42281000000004)	0.00
450210102	DISTRICT CO-OPERATIVE BANK -EDCB OWN FUND-(42281000000005)	63,468,889.00
450210102	DISTRICT CO-OPERATIVE BANK-COVID DONATION-(042281000000011)	950.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	33,824.00
450210104	LGTSB OWN FUND-(799013000000676)	0.00
450210104	SUB TREASURY JOINT VENTURE-(799011400001019)	0.00
450210104	Sub Treasury, Aluva-(711041400000011)	-378,285.00
450210107	SDTSB- TRASURY ACCOUNT - COVID-799012900000865-(799012900000865)	0.00
	Total	118,727,181.50

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	49,201.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,872,125.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,578,204.00

460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	1,046,717.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,704,642.00
460509901	Advance To Others	100,176.00
	Total	18,359,265.00

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