



## Nattika Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-15,277,655.00
311000000	Earmarked Funds	B-2	5,953.00
312000000	Reserves	B-3	75,282,278.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,591,357.00
330000000	Secured Loans	B-5	2,551,907.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	749,312.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,335,586.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>78,238,738.00</b>
410000000	Fixed Assets	B-11	1,093,721.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	730,518.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,880,776.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	81,641,362.00
416000000	Accumulated Depreciation	B-11(a)	-67,238,559.00
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	1,946,417.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	38,529,770.00
460000000	Loans, advances and deposits	B-18	3,654,733.00
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
	<b>Total :</b>		<b>78,238,738.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	8,724,533.00
310900101	Excess Of Income Over Expenditure	-24,002,188.00
	Total	-15,277,655.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	5,953.00
	Total	5,953.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,742,462.00
312100201	Capital Contribution--Development Fund - General - Capital	2,351,598.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	961,098.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,461,882.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,183,371.00
312100301	Capital Contribution--Maintenance Grant - Road	1,189,085.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	800,104.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	531,860.00
312109901	Capital Contribution	60,060,818.00
	Total	75,282,278.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	1,110,000.00
320100181	Total Sanitation Campaign	230,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	414.00
320100196	Integrated Child Development Scheme	1,806,147.00
320100197	Literacy Scheme Grant	58,005.00
320100198	Grant from Suchitwa Mission	333,583.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	2,904.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	337,910.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	529,918.00
320100999	Other Liabilities	14,113.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,215,205.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,951,421.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	1,737.00
320900101	Donations to CMDRF	0.00
	Total	12,591,357.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	2,551,907.00
	Total	2,551,907.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	60,029.00
340100102	Suppliers' Earnest Money Deposit	103,583.00
340100103	Bidders' Earnest Money Deposit	14,700.00
340100201	Contractors' Security Deposit	18,000.00
340100202	Suppliers' Security Deposit	2,475.00
340100203	Bidders' Security Deposit	42,442.00
340100301	Contractors' Retention	428,365.00
340100302	Suppliers' Retention	10,082.00
340100303	Election Deposit	2,000.00
340109901	Other Deposits	10,000.00
340200101	Rent Deposit	57,636.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	0.00
	Total	749,312.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	615,577.00
350110104	Employer Liabilities - Pension Contributions Payable	82,574.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,152.00
350200101	Recoveries Payable - General Provident Fund	0.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	458,937.00
350200103	Recoveries Payable - State Life Insurance	13,300.00
350200104	Recoveries Payable - Group Insurance Scheme	12,800.00
350200105	Recoveries Payable - Life Insurance Corporation	11,675.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	35.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	19,152.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,279.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,279.00
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
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	8,000.00
350300101	Government And Other Dues Payable - Library Cess	373,517.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	7,355.00
350300199	Government And Other Dues Payable - Others	16,420.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	54,680.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	244,268.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	101,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	197,617.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	71,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	494.00
350800101	Liability In Respect Of Stale Cheques	1,575.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,335,586.00

<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,093,721.00
	Total	1,093,721.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101014	Irrigation-Others-Check Dam	392,212.00
413110201	Flood Mitigation-Water Drainage Canal	338,306.00
	Total	730,518.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100004	Pre-Primary Education-Buildings In Government Schools	618,822.00
414100101	Primary Education-Sanitation Facilities In Government School	170,301.00
414100105	Primary Education- Furniture In Government School	66,674.00
414100106	Primary Education-Buildings In Government Schools	531,860.00
414100601	Education Related Activties- Vessels For Meals In Govt School	9,995.00
414100602	Education Related Activties- Toys In Govt School	10,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha	22,499.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	2,431,238.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	922,141.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	61,270.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	0.00
414120002	Public Drinking Water Programmes- New Open Well	757,125.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,878,560.00
414120008	Public Drinking Water Programmes- Pipe Line	959,625.00
414120011	Public Drinking Water Programmes- Taps	948,000.00
414130007	Public Programmes- Drainage	347,433.00
414130104	Cremetorium-Shed For Cremetorium	1,776,471.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,052,754.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	450,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	236,750.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	59,526.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,286,078.00
414210002	Infrastructure For Tourism-Tourist Centres	194,312.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	477,837.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	1,271,567.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	338,010.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	1,928.00
	Total	17,880,776.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	747,737.00
415100003	Streetlights- Streelights	1,687,978.00
415100004	Streetlights- Street Light Meter	21,200.00
415100101	Electrification Of Offices-Office Electrification	2,143,375.00
415110001	Roads- New Roads	1,059,082.00
415110002	Roads-Mettalled Roads	4,877,680.00
415110003	Roads-Tarred	27,671,090.00
415110004	Roads-Drainage	1,775,195.00
415110005	Roads - Connectivity Plan	2,025,543.00
415110201	Footpaths- Foot Paths	358,000.00
415110401	Culverts- New Culverts	2,640,486.00
415120008	Local Self Government Institution Officer Building- Equipments	2,268,162.00
415120009	Local Self Government Institution Officer Building - Furniture	104,644.00
415120101	Other Buildings-Land	1,241,250.00
415120102	Other Buildings-New Building	7,227,901.00
415120105	Other Buildings-Sanitation Facilities	47,031.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	7,102.00
415120109	Other Buildings- Furniture	123,036.00
415130001	Bunds-Bund	144,152.00
415130101	Side Walls-Side Wall Of Rivers	1,036,252.00
415130201	Side Walls-Side Wall Of Canal	20,463,558.00
415130301	Farm Road Farm Road	2,842,003.00
415130601	News Board/Border Determined Boards	88,800.00
415140001	Vehicles For Office Use	1,040,105.00
	Total	81,641,362.00

**B-II(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-901,112.00
416100102	Accumulated Depreciation - Roads and Bridges	-52,875,102.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-195,446.00
416100104	Accumulated Depreciation - Waterways	-742,673.00
416100105	Accumulated Depreciation - Public Lighting	-2,975,351.00
416100106	Accumulated Depreciation - Plant and Machinery	-57,658.00
416100107	Accumulated Depreciation - Vehicles	-576,589.00

416100108	Accumulated Depreciation - Office and Other Equipment	-1,306,737.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,482,818.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,125,073.00
	Total	-67,238,559.00

**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.)
430100101	Opening Stock - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	8,543.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,363.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	368,019.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	101,503.00
431100107	Receivables For Surcharge 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
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	177,493.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,306,650.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-23,154.00
	Total	1,946,417.00

**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	0.00
	Total	0.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	16,766.00
450210101	BANK OF BARODA FOR (KL 278) Diagnostic Infrastructure to the Primary Health Care -( 60550100003012)	337,910.00
450210101	IDBI BANK - SWACH BARATH MISSION (GRAMEEN) PHASE-2-( 0269104000239158)	0.00
450210101	CANARA BANK-SAKSHARATHA PFMS-( 110080318202)	0.00
450210101	Federal Bank - QR Code , POS-( 14250100135107)	5,380,792.00
450210101	Bankof Baroda - KURDFC Loan 2022-( 60550100002870)	315,589.00
450210101	KERALA BANK-LOAN ACCOUNT-( 80010700708)	0.00
450210101	State Bank of Travancore-( 57014279393)	58,005.00
450210101	KERALA BANK(OWN FUND)-( 10706045935)	18,921,552.00
450210101	KERALA BANK-DISTRESS RELIEF FUND-( 80015324795)	5,894.00
450210101	FEDERAL BANK-CENTARAL FINANCE COMMISSION GRANT-( 14250100118616)	8,166,626.00
450210101	Not in use CFC-( 14250100118616)	0.00
450210101	HDFC-CARD PAYMENT-( 50100338514680)	65,717.00
450210101	BANK OF BARODA (HEALTH GRANT - FOR KL 281-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS -( 60550100003019)	529,918.00
450210101	STATE BANK OF INDIA-epay-( 37083964657)	1,601,510.00
450210101	SBI-NREGA-( 67059602240)	0.00
450210101	KERALA GRAMIN BANK-( 40282100101903)	3,129,491.00
450210104	Subtreasury thripayar-TSB old-( 723071400000001)	0.00
450210104	LGTSB-SUB TREASURY, THRIPRAYAR-( 799013000001121)	0.00
450210201	Sub treasury Thripayar -JV old-( 799011400000970)	0.00
450210201	TREASURY SPECIAL TSB-JOINT VENTURE/NEW-( 799013100000009)	0.00
	Total	38,529,770.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100102	Permanent Advance/Imprest	200.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	0.00
460300101	Loans To Others	137,509.00
460400101	Advance To Suppliers	19,200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	413,518.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	987,241.00
460500206	Advance To Implementing Agencies - Deposit With Anert	748,000.00
460500306	Advance To Community Development Society	260,000.00
460500399	Advance To Other Authorised Agencies	63,600.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	987,865.00
460509901	Advance To Others	9,600.00

	Total	3,654,733.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00