



Nattika Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	8724533
2	3109001	Excess of Income Over Expenditure	(29943099)
3	3109002	Suspense	159807
		Total of Muncipal (General) Fund [Code No 310]	(21058759)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	6980
		Total of Earmarked Fund	6980
		Schedule B3: Reserves	
1	3121001	Capital Contribution	82282240
		Total of Reserves	82282240
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	245314

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	543093
3	3201004	Central Finance Commission Grant - Tied	8319921
4	3201005	Central Finance Commission Grant - Untied	5373205
5	3201006	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Poverty Alleviation Units Of District Panchayats	0
6	3201020	Integrated Child Development Service	2920650
7	3201035	Total Sanitation Campaign	230000
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	860000
14	3202028	Grants For Specific Purposes - Disaster Management	100000
15	3202030	Awards and Honours - Untied	2904
16	3208010	Beneficiary Contribution	3130
17	3208097	Donations Related to Pandemic/Epidemic Control	414
18	3208099	Other Grants & Contributions for Specific Purpose	1110000
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3201050	Grants Contributions for Specific Purposes - Central Government	140000
23	3201045	Suchitwa Mission Grant	333583
24	3202032	Literacy Scheme Grant	58005
Total of Grants, Contribution for Specific Purposes			20240219
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	1615453
Total of Secured Loans			1615453
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	203312
2	3401002	Security Deposit	64167
3	3401003	Retention	539842
4	3402001	Rent Deposit	57636
5	3402002	Auction Deposit	500
6	3402006	Election Deposit(Candidate)	23000
7	3408099	Other deposits received	354934
Total of Deposits Received			1243391
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	754828
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	31709
7	3502001	Recoveries Payable - General Provident Fund	3200
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	138628
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	13470
12	3502008	Recoveries Payable - Co-operative Recovery	7300
13	3502012	Recoveries Payable - State Life Insurance	13200
14	3502014	Recoveries Payable - Group Insurance	15000
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	63913
17	3502019	Recoveries Payable-Family Benefit Scheme	0
18	3502020	Recoveries Payable - Employee Share NPS	85107
19	3502022	Recoveries Payable -Medisep -Regular	5580
20	3502024	Recoveries Payable-Other Recoveries from Employees	7265
21	3502025	Recoveries Payable - Income Tax Deducted at Source	0
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
23	3502028	Recoveries Payable - Other Recoveries	0

SN	Code	Description of Items	Current Year Amount
24	3503001	Government and Other Dues Payable - Library Cess Payable	385076
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	626
27	3503008	Government and Other Dues Payable - CGST	0
28	3503009	Government and Other Dues Payable - SGST	0
29	3503013	Government and Other Dues Payable - Others payable	20255
30	3504001	Refunds payable - Property Tax	0
31	3504099	Refund Payable - Others	54680
32	3504101	Advance Collection of Revenues	809263
33	3508001	Liability in respect of Stale Cheque	144675
34	3501116	Pension Contribution Payable	0
35	3501303	Employers Liabilities - Pension Contribution	150
36	3508099	Other Liabilities Payable	133016
37	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	9491
41	3504018	Refund Payable - Grants and Funds	0
42	3502043	Recoveries Payable - Profession Tax	8750
Total of Other Liabilities			2705182
		Schedule B13: Stock in Hand	

SN	Code	Description of Items	Current Year Amount
1	4301002	Purchase of Material - Stores	67930
Total of Stock in Hand			67930
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4314002	Rent receivable from Buildings (Arrears)	0
9	4315002	Receivables from Government (redemption amount)	7375512
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(35904)

SN	Code	Description of Items	Current Year Amount
19	4315201	Revenue Recovery - Receivables	922863
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables)

8262471

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Bank of Baroda Diagnostic Health Grant 60550100003012	543093
3	4502101	Bank of Baroda HEALTH GRANT CONVERSION 60550100003019	245314
4	4502101	Bank of Baroda Health Grant towards buildingless 60550100003018	7900
5	4502101	BOB KURDFC Loan 2022 60550100002870	17446
6	4502101	Federal Bank CFC Grant 14250100118616	5322655
7	4502101	Federal Bank QR Code , POS 14250100135107	11800951
8	4502101	HDFC Card Payment 50100338514680	67419
9	4502101	Kerala Bank Distress Relief Fund 80015324795	6980
10	4502101	Kerala Bank Own Fund 151112801000187	8232336
11	4502101	Kerala Gramin Bank 40282100101903	3488441

SN	Code	Description of Items	Current Year Amount
12	4502101	SBI Epayment 37083964657	6298899
13	4502101	SBI Literacy 57014279393	58005
14	4502101	State Bank of India MGNREGS 67059602240	0
15	4502201	LGTSB 799013000001121	0
16	4502202	2307 Development Fund General	0
17	4502202	2307 Development Fund SCP	0
18	4502202	2307 Maintenance Fund Non Road Assets	0
19	4502202	2307 Maintenance Fund Road Assets	0

Total of Cash and Bank balance 36089439

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	139509
4	4604001	Advance to Suppliers	19200
5	4605002	Advance to Implementing Agencies	2472359
6	4605003	Advance to Implementing Officers	1250
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1139842
8	4605099	Advance to Others	9600

Total of Loans, Advances and Deposits 3781960

		Schedule B9: Fixed Assets	
1	4101001	Land	1241250
2	4102002	Administrative Buildings	235080

SN	Code	Description of Items	Current Year Amount
3	4102008	School Buildings	618822
4	4102011	Public Comfort Stations	484000
5	4102015	Buildings - Sanitation and Waste Management	217332
6	4102016	Other Buildings	10003085
7	4103001	Concrete Roads	1588816
8	4103002	Black Topped Roads	33511836
9	4103004	Footpath	358000
10	4103005	Metalled Roads	4877680
11	4103007	Other Roads	4867546
12	4103010	Culverts	2640486
13	4103011	Side berm Concrete	88800
14	4103012	Side Walls	21499810
15	4103099	Other Constructions	8645589
16	4103102	Drainage	4365160
17	4103205	Distribution & Regulation System - Public Lighting	2456915
18	4104001	Plant & Machinery	2072749
19	4105001	Vehicles	2273969
20	4106001	Office & Other Equipments	3474155
21	4106002	Computers, Printers & Peripherals	1453445
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5117370
23	4108001	Other Fixed Assets	2477787
24	4101007	Crematorium	1776471

SN	Code	Description of Items	Current Year Amount
25	4103302	Street Light	49914
Total of Fixed Assets			116396067
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1140705)
2	4113001	Accumulated Depreciation - Roads	(58794171)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2565937)
4	4113201	Accumulated Depreciation-Watersupply	(742673)
5	4113301	Accumulated Depreciation-Public Lighting	(3223539)
6	4114001	Accumulated Depreciation-Plant & Machinery	(264933)
7	4115001	Accumulated Depreciation-Vehicles	(764793)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1652153)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3108259)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5305998)
Total of Accumulated Depreciation			(77563161)