Nallepilly 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	9659281
2	3109001	Excess of Income Over Expenditure	37599611
3	3109002	Suspense	2
		Total of Muncipal (General) Fund [Code No 310]	**47258894**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	45
		Total of Earmarked Fund	**45**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	204467160
		Total of Reserves	**204467160**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	57334

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	759589
3	3201004	Central Finance Commission Grant - Tied	8777117
4	3201005	Central Finance Commission Grant - Untied	3768251
5	3201020	Integrated Child Development Service	5365984
6	3201027	Swaccha Bharat Mission - Grameen	1278660
7	**3201035**	**Total Sanitation Campaign**	**447914**
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	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	4597
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1000000
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3208010	Beneficiary Contribution	2562375
18	3208099	Other Grants & Contributions for Specific Purpose	1382665
19	3209001	Contribution to Joint Venture Projects from District Panchayat	162625

SN	Code	Description of Items	Current Year Amount
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	2522756
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	10124
22	3201045	Suchitwa Mission Grant	183960
23	3202032	Literacy Scheme Grant	9015
		Total of Grants, Contribution for Specific Purposes	**28392966**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	22385032
		Total of Secured Loans	**22385032**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	211640
2	3401002	Security Deposit	31200
3	3401003	Retention	591848
4	3402001	Rent Deposit	74000
5	3402002	Auction Deposit	31200
6	3402006	Election Deposit(Candidate)	35000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
8	3408099	Other deposits received	14155
9	3401004	Water Connection - Security Deposit	405670
		Total of Deposits Received	**1394713**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	621949
5	3501301	Employers Liabilities - Pension Contribution (NPS)	27556
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	20000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	104550
9	3502006	Recoveries Payable - Insurance Premium	8887
10	3502009	Recoveries Payable - KSFE Recovery	18000
11	3502012	Recoveries Payable - State Life Insurance	11700
12	3502014	Recoveries Payable - Group Insurance	12700
13	3502017	Recoveries Payable-GPAIS	0
14	3502020	Recoveries Payable - Employee Share NPS	27556
15	3502021	Recoveries Payable - EPF	0
16	3502022	Recoveries Payable -Medisep -Regular	10305
17	3502025	Recoveries Payable - Income Tax Deducted at Source	33375
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	34018
19	3502028	Recoveries Payable - Other Recoveries	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	164323
21	3503005	Government and Other Dues Payable-TDS - CGST	28120
22	3503006	Government and Other Dues Payable-TDS - SGST	28120

SN	Code	Description of Items	Current Year Amount
23	3503008	Government and Other Dues Payable - CGST	4230
24	3503009	Government and Other Dues Payable - SGST	4230
25	3503013	Government and Other Dues Payable - Others payable	24670
26	3504099	Refund Payable - Others	62918
27	3504101	Advance Collection of Revenues	222718
28	3508001	Liability in respect of Stale Cheque	783152
29	3501116	Pension Contribution Payable	63044
30	3508099	Other Liabilities Payable	129066
31	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
32	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
33	3503099	Other Payable	429
34	3502040	Recoveries Payable - Corporation Employees Co-operative Society	10000
35	3504018	Refund Payable - Grants and Funds	0
36	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**2455616**
		Schedule B12: Investments	
1	4201001	Investments	105000
2	4208001	Fixed Deposits	13325914
		Total of Investments	**13430914**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	8616224
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	4032150
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(71336)
18	4315201	Revenue Recovery - Receivables	219992
19	4313005	Receivables For Water Charges (Current)	693925
20	4313006	Receivables For Water Charges (Arrears)	1872881

SN	Code	Description of Items	Current Year Amount
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**15363836**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	20265032
		Total of Pre-paid Expenses	**20265032**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	40554
2	4502101	CFC 0054053000049568	12406192
3	4502101	DISTRES 67008238916	7396
4	4502101	FB - 16460100071222	15217869
5	4502101	FB - 16460200002747	1214118
6	4502101	HG diagnostic 110042379469	759589
7	4502101	HG WELLNESS 110042379370	57334
8	4502101	JALANIDHI 0054053000049110	4597
9	4502101	LITTERACY 57063400606	10024
10	4502101	NREGS 67012297648	10124

SN	Code	Description of Items	Current Year Amount
11	4502101	SBI 67056395337	4113754
12	4502101	TSIB - 0054053000048888	7340664
13	4502101	TSIB - 0054053000049761	210951
14	4502101	TSIB - 0054073000000254	0
15	4502201	LGTSB 799013000000747	0
16	4502202	Development Fund CFC Basic Treasury	0
17	4502202	Development Fund CFC Tied Treasury	0
18	4502202	Development Fund general	0
19	4502202	Development fund SCP	0
20	4502202	Development fund TSP	0
21	4502202	Maintenance Grant Non Road	0
22	4502202	Maintenance Grant Road	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**41393166**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	2401011
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1971070
5	4605099	Advance to Others	19200
		Total of Loans, Advances and Deposits	**4395481**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	8575344
2	4102002	Administrative Buildings	44138
3	4102008	School Buildings	2677018
4	4102015	Buildings - Sanitation and Waste Management	415080
5	4102016	Other Buildings	20533229
6	4102017	Compound Wall	5992066
7	4103001	Concrete Roads	11040583
8	4103002	Black Topped Roads	80785929
9	4103005	Metalled Roads	26432187
10	4103007	Other Roads	2461899
11	4103010	Culverts	3487297
12	4103012	Side Walls	890772
13	4103099	Other Constructions	32110437
14	4103101	Sewerage	2712795
15	4103102	Drainage	1873158
16	4103205	Distribution & Regulation System - Public Lighting	5162792
17	4104001	Plant & Machinery	4655597
18	4105001	Vehicles	1163342
19	4106001	Office & Other Equipments	1175249
20	4106002	Computers, Printers & Peripherals	4286679
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	19417633
22	4108001	Other Fixed Assets	1728101

SN	Code	Description of Items	Current Year Amount
23	4101006	Swimming Pool	499773
24	4103302	Street Light	198992
25	4101008	Public well	164296
26	4102020	Bus Stand Buildings	387664
		Total of Fixed Assets	**238872050**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(834871)
2	4113001	Accumulated Depreciation - Roads	(17021096)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(304929)
4	4113201	Accumulated Depreciation-Watersupply	(1718834)
5	4113301	Accumulated Depreciation-Public Lighting	(2933161)
6	4114001	Accumulated Depreciation-Plant & Machinery	(203771)
7	4115001	Accumulated Depreciation-Vehicles	(17700)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1117903)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1705707)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2851407)
		Total of Accumulated Depreciation	**(28709379)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1343326
		Total of Capital Work in Progress	**1343326**