



## Nannambra 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	78,892,383.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	75,487,290.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	43,129,905.00
330000000	Secured Loans	B-5	3,534,647.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	624,997.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,818,463.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>203,487,685.00</b>
410000000	Fixed Assets	B-11	3,456,166.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,597,802.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	37,104,364.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84,139,026.00
416000000	Accumulated Depreciation	B-11(a)	-72,036,785.00
420000000	Investment –General Fund	B-12	6,103,129.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	46,527,450.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,534,647.00
450000000	Cash and Bank Balance	B-17	77,371,109.00
460000000	Loans, advances and deposits	B-18	13,690,777.00

<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>
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>203,487,685.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	12,571,326.00
310900101	Excess Of Income Over Expenditure	66,321,057.00
	Total	78,892,383.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	59,927,118.00
312100125	Capital Contribution--Intergrated Child Development Service	1,775,266.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,488,872.00
312100152	Capital Contribution--Other Schemes	8,015,122.00
312100181	Capital Contribution--Total Sanitation Campaign	239,837.00
312100201	Capital Contribution--Development Fund - General - Capital	3,064,836.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	16,916.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	378,840.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	80,483.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
	Total	75,487,290.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	153,719.00
320100160	Rural Housing-Housing For All	1,220,739.00
320100162	Sarva Siksha Abhiyan	313,898.00
320100181	Total Sanitation Campaign	339,369.00
320100191	Nirmal Puraskar	19,130.00
320100196	Integrated Child Developement Scheme	10,458,025.00
320100197	Literacy Scheme Grant	2,589.00
320100198	Grant from Suchitwa Mission	1,130,501.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	713,126.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,057,875.00
320100999	Other Liabilities	50,000.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,386,467.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	19,387,165.00
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 - Jananidhi	346,337.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	973,558.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	636,314.00
320800101	Beneficiary Contributions	941,093.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	43,129,905.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,534,647.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	3,534,647.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	88,655.00
340100102	Suppliers' Earnest Money Deposit	61,091.00
340100103	Bidders' Earnest Money Deposit	19,730.00
340100201	Contractors' Security Deposit	39,615.00

340100202	Suppliers' Security Deposit	7,410.00
340100301	Contractors' Retention	254,333.00
340100302	Suppliers' Retention	19,863.00
340100303	Election Deposit	95,500.00
340109901	Other Deposits	1,200.00
340200102	Auction Deposit	37,600.00
	Total	624,997.00

**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
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	476,442.00
350110104	Employer Liabilities - Pension Contributions Payable	41,250.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,859.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	18,450.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	61,500.00
350200103	Recoveries Payable - State Life Insurance	14,100.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	3,549.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	160,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	29,859.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.50

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	733.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	733.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	4,000.00
350300101	Government And Other Dues Payable - Library Cess	379,086.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,935.00
350300199	Government And Other Dues Payable - Others	2,121.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	67,936.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	132,066.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95,120.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	86,983.00
350410105	Advamnce collection of revenues-Service cess on Property Tax	3,157.00
350410199	Advance Collection Of Revenues - Other Taxes	100.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	71,200.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	95,283.00
	Total	1,818,463.00

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,456,166.00
	Total	3,456,166.00

**B-11(b) Capital Work-in-Progress**

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00

	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	98,600.00
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	78,281.00
413101004	Public Irrigation- Lift Irrigation-Canal	456,639.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,242,355.00
413101016	Irrigation-Others-Pond For Irrigation	677,927.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	21,000.00
413150201	Solar Power Generation-Establishment Of Plant	1,023,000.00
	Total	3,597,802.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
Code	Head	Amount (Rs.)
414100005	Pre-Primary Education- Play Ground In Government School	141,340.00
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	93,960.00
414100101	Primary Education-Sanitation Facilities In Government School	438,357.00
414100105	Primary Education- Furniture In Government School	489,500.00
414100106	Primary Education-Buildings In Government Schools	146,554.00
414100110	Primary Education- Lab Equipments In Government Schools	254,598.00
414100114	Primary Education- Computer And Peripharals In Govt School	150,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	276,000.00
414100602	Education Related Activties- Toys In Govt School	258,648.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	14,767,930.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	413,300.00
414110001	Medical Institution-Allopathy-Health- Buildings	82,197.00
414110008	Medical Institution-Allopathy- Vehicles	61,970.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	838,773.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	4,950.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	24,812.00
414110201	Medical Institution-Homoeo-Health- Buildings	107,939.00
414110601	Hospitals - Toilet Construction	80,483.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	13,414.00
414120002	Public Drinking Water Programmes- New Open Well	325,903.00
414120009	Public Drinking Water Programmes-Pipe Line	264,992.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	3,946,800.00

414130007	Public Programmes- Drainage	402,861.00
414130102	Cremetorium- Land For Cremetorium	1,088,619.00
414130105	Waste Management - Sewage Tratment	304,845.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	938,664.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,600.00
414140105	Mini MCF Construction	315,652.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	1,022,299.00
414170001	Infrastructure Facilities For Anganwadi- Land	1,373,267.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	3,247,573.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	271,686.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	390,902.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	118,186.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	797,554.00
414200101	Voltage Improvement-Installation Of Transformer	192,911.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	898,030.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,037,839.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	250,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	157,128.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	88,714.00
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	22,614.00
	Total	37,104,364.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	167,795.00
415100003	Streetlights- Streelights	9,089,642.00
415110001	Roads- New Roads	22,366,439.00
415110002	Roads-Mettalled Roads	1,505,500.00
415110003	Roads-Tarred	23,167,404.00
415110004	Roads-Drainage	514,235.00
415110005	Roads - Connectivity Plan	42,000.00

415110201	Footpaths- Foot Paths	141,146.00
415110301	Bridges- New Bridges	2,069,107.00
415110401	Culverts- New Culverts	195,875.00
415110501	Chappatts- New Chappaths/Causeways	3,126,304.00
415110601	Footbridges- New Foot Bridge	70,789.00
415120002	Local Self Government Institution Officer Building-New Building	11,695,236.00
415120008	Local Self Government Institution Officer Building- Equipments	545,132.00
415120009	Local Self Government Institution Officer Building - Furniture	1,615,802.00
415120101	Other Buildings-Land	55,248.00
415120102	Other Buildings-New Building	1,653,628.00
415120104	Other Buildings-Drinking Water Facilities	10,000.00
415120105	Other Buildings-Sanitation Facilities	140,000.00
415120108	Other Buildings- Equipments	229,515.00
415120109	Other Buildings- Furniture	4,898,831.00
415130601	News Board/Border Determined Boards	44,250.00
415140001	Vehicles For Office Use	795,148.00
	Total	84,139,026.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,543,437.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,671,927.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-254,858.00
416100105	Accumulated Depreciation - Public Lighting	-5,377,755.00
416100106	Accumulated Depreciation - Plant and Machinery	-266,017.00
416100107	Accumulated Depreciation - Vehicles	-406,454.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,613,794.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,808,807.00
416100110	Accumulated Depreciation - Other Fixed Assets	-13,093,736.00
	Total	-72,036,785.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	500.00
420800101	Investments - Fixed Deposits	6,102,629.00
	Total	6,103,129.00

**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

430100102	Purchase Of Material - 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)	488,010.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	121,461.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	532,385.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	173,332.00
431100105	Receivables For Service Cess on Property Tax (Current)	19,743.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	5,960.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	45,239,665.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-68,106.00
	Total	46,527,450.00

**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	3,534,647.00
	Total	3,534,647.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	221,486.00
450210101	State Bank of Travancore-( 67010256421)	313,898.00
450210101	INDIAN BANK PADNA LIKHNA ABHIYAN-( 7167592790)	0.00
450210101	STATE BANK OF INDIA(UPI)-( 42183767487)	2,502,916.00
450210101	CANARA BANK-( 110083919543)	0.00

450210101	CANARA BANK-( 110156853729)	22,185.00
450210101	State Bank of Travancore-( 57031225744)	2,462,558.00
450210101	STATE BANK OF INDIA E PAYMENT-( 67387343575)	12,400,437.00
450210101	KERALA GRAMIN BANK-( 40275100104316)	0.00
450210101	State Bank of Travancore-( 57031225653)	2,589.00
450210101	State Bank of Travancore-( 57031225813)	0.00
450210102	Other Co-operative Bank-( 20050000047)	30,883,988.00
450210104	Sub Treasury, Tirurangadi-( 799013000001070)	0.00
450210104	Sub Treasury, Tirurangadi-( 715061400000004)	0.00
450210105	SUB TREASURY TIRURANGADI-( 799012900001016)	0.00
450210201	Sub Treasury Tirurangadi-( 799013100000714)	0.00
450210201	SUB TREASURY TIRURANGADI-( 799011400001810)	0.00
450240105	HDFC CFC PFMS-( 50100409483196)	25,273,632.00
450240105	STATE BANK OF INDIA - Health Grant into Health and wellness Centres-( 40882770261)	1,057,875.00
450240105	State Bank of India - Health Grant support for Diagnostic Infrastructure-( 40882777700)	662,469.00
450240174	IDBI BANK-( 1044104000194655)	0.00
450250015	STATE BANK OF INDIA-( 38918317733)	346,337.00
450250022	AXIS BANK LIFE HOUSING-( 920010054639610)	1,220,739.00
	Total	77,371,109.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	45,957.00
460100105	Tour Traveling Allowance Advance	2,250.00
460100199	Other Advances	51,057.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	150,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,751,900.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	254,146.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	125,000.00
460500399	Advance To Other Authorised Agencies	1,221,760.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	1,096,106.00
460500601	Advance to Gramalakshmi Mudralayam	0.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,253,755.00
460509901	Advance To Others	738,646.00
	Total	13,690,777.00
<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