

Nannambra 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	12571327
2	3109001	Excess of Income Over Expenditure	82746889
3	3109002	Suspense	8000
		Total of Muncipal (General) Fund [Code No 310]	**95326216**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	78401441
		Total of Reserves	**78401441**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	948953
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	892644

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	18918859
4	3201005	Central Finance Commission Grant - Untied	6663307
5	3201020	Integrated Child Development Service	15837896
6	3201024	National Health Mission	153719
7	3201026	Sarva Siksha Abhiyan	325883
8	**3201035**	**Total Sanitation Campaign**	**1374501**
9	3201042	Nirmal Puraskar	19130
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	346337
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	73515
17	3208010	Beneficiary Contribution	993643
18	3208099	Other Grants & Contributions for Specific Purpose	0
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	636314
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	299559

SN	Code	Description of Items	Current Year Amount
22	3201045	Suchitwa Mission Grant	804887
23	3202032	Literacy Scheme Grant	12311
		Total of Grants, Contribution for Specific Purposes	**48301458**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	3283551
		Total of Secured Loans	**3283551**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	43286
2	3401002	Security Deposit	6865
3	3401003	Retention	395715
4	3402002	Auction Deposit	33500
5	3402006	Election Deposit(Candidate)	284000
6	3408099	Other deposits received	0
		Total of Deposits Received	**763366**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	561112
5	3501301	Employers Liabilities - Pension Contribution (NPS)	38059
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	15160

SN	Code	Description of Items	Current Year Amount
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	62590
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	9000
10	3502006	Recoveries Payable - Insurance Premium	3094
11	3502010	Recoveries Payable - Dues to other LSGIs	10000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	14250
14	3502014	Recoveries Payable - Group Insurance	10400
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	38059
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	9618
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502027	Recoveries Payable - Pandemic/ Epidemic	160400
22	3502028	Recoveries Payable - Other Recoveries	4000
23	3503001	Government and Other Dues Payable - Library Cess Payable	315015
24	3503005	Government and Other Dues Payable-TDS - CGST	733
25	3503006	Government and Other Dues Payable-TDS - SGST	733
26	3503008	Government and Other Dues Payable - CGST	68
27	3503009	Government and Other Dues Payable - SGST	68

SN	Code	Description of Items	Current Year Amount
28	3503013	Government and Other Dues Payable - Others payable	16556
29	3504099	Refund Payable - Others	67936
30	3504101	Advance Collection of Revenues	323606
31	3508001	Liability in respect of Stale Cheque	119283
32	3501116	Pension Contribution Payable	168015
33	3508099	Other Liabilities Payable	50000
34	3502030	Recoveries Payable - House Building Advance	4400
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2002155**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	12716337
		Total of Investments	**12716337**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1000
3	4312003	Receivables for Service Cess (Current)	15123
4	4312004	Receivables for Service Cess (Arrears)	84738
5	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
6	4313004	Receivable for License Fees (Arrears)	0
7	4315002	Receivables from Government (redemption amount)	45687490
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(48944)
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	343126
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	70057
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	398292
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	101346
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**46652228**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	3283551

SN	Code	Description of Items	Current Year Amount
		Total of Pre-paid Expenses	**3283551**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	80262
2	4502101	AB 920010054639610 AXIS BANK LIFE STATE SHARE	50744
3	4502101	CB 110156853729 LIFE LOAN ACCOUNT	22771
4	4502101	HB 50100409483196 HDFC EGRAMASWARAJ	26082166
5	4502101	KGB 40275100104316 NREGA ADMIN FUNDFUND	299559
6	4502101	OCB 0020050000047 OWN FUND, TSCB	39175744
7	4502101	SBI 67010256421 SSA	325883
8	4502101	SBoI 00000057031225653 SBI,SAKSHARATHA	2711
9	4502101	SBoI 38918317733 sbi,Jalanidhi	346337
10	4502101	SBoI 40882770261 HG HEALTH WELLNESS	948953
11	4502101	SBoI 40882777700 HG DIAGNOSTIC	892644
12	4502101	SBoI 42183767487 SBI, UPI	4852085
13	4502101	SBoI 57031225744 SBI,Sanitation	2202717
14	4502101	SBoI 67387343575 , SBI EPAYMENT	19424501
15	4502201	1506 799013000001070 Sub Try,Tgdi	0
16	4502202	Development Fund CFC Basic Untied Treasury	0
17	4502202	Development Fund CFC Tied Treasury	0
18	4502202	Development Fund General	0
19	4502202	Development Fund SCP	0
20	4502202	Maintenance Fund Non Road	0

SN	Code	Description of Items	Current Year Amount
21	4502202	Maintenance Fund Road	0
		Total of Cash and Bank balance	**94707077**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	2250
4	4605002	Advance to Implementing Agencies	10965545
5	4605003	Advance to Implementing Officers	1096106
6	4605004	Temporary Advances for Official Purposes	45957
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1680751
8	4605099	Advance to Others	738646
		Total of Loans, Advances and Deposits	**14529455**
		Schedule B9: Fixed Assets	
1	4101001	Land	6463934
2	4101002	Grounds	141340
3	4102002	Administrative Buildings	11695236
4	4102005	Hospital Buildings	0
5	4102008	School Buildings	2120617
6	4102015	Buildings - Sanitation and Waste Management	578357
7	4102016	Other Buildings	6642353
8	4102017	Compound Wall	15039616
9	4103001	Concrete Roads	23302289

SN	Code	Description of Items	Current Year Amount
10	4103002	Black Topped Roads	23657116
11	4103004	Footpath	319642
12	4103005	Metalled Roads	1505500
13	4103007	Other Roads	3168304
14	4103008	Bridges	2139896
15	4103010	Culverts	195875
16	4103012	Side Walls	38401
17	4103099	Other Constructions	3156623
18	4103101	Sewerage	304845
19	4103102	Drainage	917096
20	4103204	Distribution & Regulation System - Water Supply	264992
21	4103205	Distribution & Regulation System - Public Lighting	9257437
22	4104001	Plant & Machinery	2154454
23	4105001	Vehicles	1795782
24	4106001	Office & Other Equipments	2013616
25	4106002	Computers, Printers & Peripherals	4036803
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9506213
27	4108001	Other Fixed Assets	3750338
28	4101006	Swimming Pool	413300
29	4103302	Street Light	1014552
		Total of Fixed Assets	**135594527**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(2941001)
2	4113001	Accumulated Depreciation - Roads	(44672694)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(346440)
4	4113301	Accumulated Depreciation-Public Lighting	(6723009)
5	4114001	Accumulated Depreciation-Plant & Machinery	(457354)
6	4115001	Accumulated Depreciation-Vehicles	(586032)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2206840)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7746160)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(14245837)
		Total of Accumulated Depreciation	**(79925367)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	520379
		Total of Capital Work in Progress	**520379**