

Nannammukku Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-20,852,735.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	65,461,899.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	34,729,421.50
330000000	Secured Loans	B-5	64,986,858.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,252,781.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	30,450,240.00
360000000	Provisions	B-10	0.00
	Total :		**176,028,464.50**
410000000	Fixed Assets	B-11	314,128.00
412000000	Capital Work-in-Progress	B-11(b)	4,263,513.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	435,078.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	27,728,558.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	77,073,409.00
416000000	Accumulated Depreciation	B-11(a)	-48,816,308.00
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	8,074,879.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	59,307,460.00
450000000	Cash and Bank Balance	B-17	40,525,312.50
460000000	Loans, advances and deposits	B-18	7,122,435.00
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
	Total :		**176,028,464.50**

Remarks:

Digitally signed by ABHAY
Date: 2024.07.31 11:42:07
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,255,004.00
310100102	Panchayat Fund - Development Wing Fund	0.00
310900101	Excess Of Income Over Expenditure	-22,107,739.00
	Total	-20,852,735.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,909,170.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,600,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,026,238.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,439,092.00
312109901	Capital Contribution	56,487,399.00
	Total	65,461,899.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,133,945.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,078.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	52,676.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	17,144.00
320100160	Rural Housing-Housing For All	7,240,000.00
320100162	Sarva Siksha Abhiyan	60,640.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	357,934.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	14,801.00
320100181	Total Sanitation Campaign	212,973.00
320100190	Vimukthi Grant	12,108.00
320100191	Nirmal Puraskar	1,199.00
320100196	Integrated Child Developement Scheme	1,406,282.00
320100197	Literacy Scheme Grant	108,329.00
320100198	Grant from Suchitwa Mission	102,333.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,270,101.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	541,935.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,667,054.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	400,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,665,373.00

320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	100,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	21,267.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	17,790.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	480,355.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	6,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500,000.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	6,855,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	18,294.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	988,637.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	400,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	593,250.00
320800101	Beneficiary Contributions	886,929.50
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	584,294.00
320900102	Donations Related to Pandemic/Epidemic Control	6,700.00
	Total	34,729,421.50

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	0.00
330500201	Secured Loans - Loan From KURDFC	64,986,858.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	64,986,858.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	22,662.00
340100102	Suppliers’ Earnest Money Deposit	46,600.00
340100103	Bidders’ Earnest Money Deposit	90,370.00
340100201	Contractors’ Security Deposit	5,000.00
340100202	Suppliers’ Security Deposit	3,750.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	985,141.00
340100302	Suppliers’ Retention	3,014.00
340100303	Election Deposit	93,500.00
340100401	Road Cutting - Deposit	0.00

340109901	Other Deposits	744.00
340200102	Auction Deposit	2,000.00
340200199	Other Deposits	0.00
	Total	1,252,781.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	26,395,968.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	745,718.00
350110104	Employer Liabilities - Pension Contributions Payable	41,642.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	47,018.00
350110199	Other Employee Liabilities Payable	20,612.00
350200101	Recoveries Payable - General Provident Fund	61,412.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	81,682.00
350200103	Recoveries Payable - State Life Insurance	17,600.00
350200104	Recoveries Payable - Group Insurance Scheme	10,500.00
350200105	Recoveries Payable - Life Insurance Corporation	9,202.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,100.00
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	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5,000.00
350200117	Recoveries Payable - MEDISEP	13,000.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,156.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,749.00
350200204	Recoveries Payable - National Pension Scheme	47,018.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,563.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,563.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,701.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,701.00
350200299	Recoveries Payable - Other Deductions	-64,150.00
350300101	Government And Other Dues Payable - Library Cess	461,021.00
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	18,815.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	58,871.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	310,394.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	233,220.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	515,693.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	93,300.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	974,579.00
350800102	Liability in Respect of Payments Returned	150,000.00
350800199	Other Creditors	32,392.00
	Total	30,450,240.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	314,128.00
	Total	314,128.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,263,513.00
	Total	4,263,513.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	202,100.00
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	0.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	76,498.00
413150401	Biogas Plants-Biogas For Thermal Usage	156,480.00
	Total	435,078.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	40,036.00
414100101	Primary Education-Sanitation Facilities In Government School	758,558.00
414100105	Primary Education- Furniture In Government School	1,748,576.00
414100106	Primary Education-Buildings In Government Schools	892,865.00
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414100601	Education Related Activties- Vessels For Meals In Govt School	239,800.00
414101004	Continuing Education-Equipments For Continuing Education Centres	361,050.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	17,147,575.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	50,654.00
414110501	Medical Institution-Alloppathy- Land For Medical Institutions	1,112,500.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,883,819.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,204,752.00
414120007	Public Drinking Water Programmes-Tank	177,365.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	14,000.00
414130001	Public Programmes-Toilet	573,985.00
414130105	Waste Management - Sewage Tratment	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	491,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	115,106.00

414150103	Welfare Of The Aged-Building For Old Age Homes	149,574.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	193,352.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	354,153.00
414220105	Improvement Of The Service Of Local Governments- Computers	99,995.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	118,951.00
	Total	27,728,558.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	71,263.00
415100002	Streetlights- New Line For Street Lights	1,000,000.00
415100003	Streetlights- Streelights	3,314,603.00
415100101	Electrification Of Offices-Office Electrification	2,653,034.00
415110001	Roads- New Roads	31,246,819.00
415110002	Roads-Mettalled Roads	2,266,617.00
415110003	Roads-Tarred	5,325,816.00
415110005	Roads - Connectivity Plan	17,000.00
415110201	Footpaths- Foot Paths	6,500.00
415110401	Culverts- New Culverts	319,708.00
415110501	Chappatts- New Chappaths/Causeways	642,882.00
415120002	Local Self Government Institution Officer Building-New Building	15,906,466.00
415120008	Local Self Government Institution Officer Building- Equipments	32,971.00
415120009	Local Self Government Institution Officer Building - Furniture	8,516,944.00
415120102	Other Buildings-New Building	2,865,329.00
415120104	Other Buildings-Drinking Water Facilities	561,930.00
415120105	Other Buildings-Sanitation Facilities	49,950.00
415120106	Other Buildings-Sidewall	2,265,606.00
415120109	Other Buildings- Furniture	9,971.00
	Total	77,073,409.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,790,940.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,058,725.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-18,661.00
416100104	Accumulated Depreciation - Waterways	-688,901.00
416100105	Accumulated Depreciation - Public Lighting	-3,862,615.00
416100106	Accumulated Depreciation - Plant and Machinery	-233,034.00
416100107	Accumulated Depreciation - Vehicles	-7,500.00
416100108	Accumulated Depreciation - Office and Other Equipment	-947,528.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-7,184,764.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,023,640.00
	Total	-48,816,308.00

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.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	335,643.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	42,488.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	416,364.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	93,605.00
431100105	Receivables For Service Cess 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
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,229,843.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-43,064.00
	Total	8,074,879.00

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	59,307,460.00
	Total	59,307,460.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	143,215.00
450210101	STATE BANK OF TRAVANCORE-(1212121212)	0.00
450210101	IDBI SBM-(1491104000074607)	0.00
450210101	STATE BANK OF INDIA(E-payment-(67357389173)	3,990,719.00
450210101	STATE BANK OF INDIA-(111111111)	0.00
450210101	STATE BANK OF INDIA (MGNREGS)-(67063067895)	6,078.00
450210101	KERALA GRAMIN BANK-(40169100114144)	373,040.00
450210101	PUNJAB NATIONAL BANK(HARITHA K SENA)-(9987002100001337)	0.00
450210101	PUNJAB NATIONAL BANK(MP LADS)-(9987000100015208)	30,098.00
450210101	STATE BANK OF INDIA(OWN FUND)-(57006636946)	21,280,481.50
450210101	HDFC CFLTC-(50100365635766)	5,348.00
450210101	STATE BANK OF TRAVANCORE-(222222222)	0.00
450210101	CANARA BANK UPI ACCOUNT-(120025079269)	1,043,220.00
450210101	PUNJAB NATIONAL BANK (DISASTER FUND)-(9987002100001036)	0.00
450210101	State Bank of India-(SBT Plan -5700668648)	-449,573.00
450210101	KERALA GRAMIN BANK-(11111111111)	0.00
450210101	ICICI -(743401000097)	187,966.00

450210101	STATE BANK OF INDIA-(SSA)-(67146085379)	60,640.00
450210101	Nationalised Bank Account Of Own Revenue Fund	182,995.00
450210102	C SERVICE CO BANK(LITERACY MISSION)-(0020050002185)	108,329.00
450210102	OTHER CO-OPERATIVE BANK-(10000000000001)	0.00
450210102	District Co-operative bank-(36789542)	0.00
450210104	SUB TREASURY, CHANGARAMKULAM(CLOSED TSB A/C)-(715121400000005)	0.00
450210104	CPFA1/2-(VPFA12)	13,744.00
450210104	TRASURYTP-(TP35)	14,801.00
450210104	SUB TREASURY, CHANGARAMKULAM (LGTSB)-(799013000001005)	-2,229,841.00
450210105	Treasury (covid defered salary a/c)-(799012900000799)	146,697.00
450240149	STATE BANK OF INDIA (HEALTH GRANT TOWARDS CONVERSION OF PHCs AND SUB CENTRES)-(40912095489)	541,935.00
450240149	STATE BANK OF INDIA (Health Grant towards support for diagnostic infrastructure)-(40912097714)	1,270,101.00
450240152	THE FEDERAL BANK LTD-(15560100132527)	7,195,075.00
450250024	INDIAN BANK (Padna Likhna Abhiyan)-(7166196753)	-29,154.00
450250049	FEDERAL BANK-(15560200002240)	400,000.00
450280001	STATE BANK OF INDIA (HUDCO LOAN)-(40907300315)	6,239,398.00
	Total	40,525,312.50

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	240,790.00
460400201	Advance To Contractors	100,980.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	366,419.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,987,289.00
460500399	Advance To Other Authorised Agencies	750,000.00
460500499	Advance To Other Accredited Agencies	10,900.00
460500501	Advance To Implementing Officers	196,294.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,441,563.00
460509901	Advance To Others	0.00
	Total	7,122,435.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00