Nannammukku 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	1255004
2	3109001	Excess of Income Over Expenditure	1433032
3	3109002	Suspense	1237
		Total of Muncipal (General) Fund [Code No 310]	**2689273**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	74411992
		Total of Reserves	**74411992**
		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	633665
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1271769

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Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	7284693
5	3201005	Central Finance Commission Grant - Untied	6248008
6	3201020	Integrated Child Development Service	7386726
7	3201023	Member Of Parliament Local And Development Scheme	21267
8	3201026	Sarva Siksha Abhiyan	63497
9	3201027	Swaccha Bharat Mission - Grameen	1438831
10	3201029	Swaccha Bharat Mission - Solid Waste Management	0
11	**3201035**	**Total Sanitation Campaign**	**218973**
12	3201041	Grants and Contribution - PYKA	17144
13	3201042	Nirmal Puraskar	1199
14	3202001	Development Fund - General	0
15	3202002	Development Fund - Special Component Plan	0
16	3202003	Development Fund - Tribal Sub-Plan	0
17	3202009	Maintenance Fund - Road Assets	0
18	3202010	Maintenance Fund - Non-Road Assets	0
19	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	100000
20	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	17790
21	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored	2360000

SN	Code	Description of Items	Current Year Amount
		Scheme Funds - Life Mission	
22	3202023	Vimukthi Grant	12108
23	3203001	Grant from Other Government Agencies	500000
24	3208010	Beneficiary Contribution	927698
25	3208097	Donations Related to Pandemic/Epidemic Control	6700
26	3208099	Other Grants & Contributions for Specific Purpose	985855
27	3209001	Contribution to Joint Venture Projects from District Panchayat	258294
28	3209002	Contribution to Joint Venture Projects from Block Panchayat	811887
29	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1204611
30	3201050	Grants Contributions for Specific Purposes - Central Government	14801
31	3201045	Suchitwa Mission Grant	291240
32	3201049	NABARD - RIDF	6855000
33	3201056	Special Grants	400000
34	3202032	Literacy Scheme Grant	349034
35	3202037	Other Revenue Grants	197034
		Total of Grants, Contribution for Specific Purposes	**39877824**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	63276346
		Total of Secured Loans	**63276346**
		Schedule B7: Deposits Received	

SN	Code	Description of Items	Current Year Amount
1	3401001	Earnest Money Deposit	137132
2	3401002	Security Deposit	8750
3	3401003	Retention	74187
4	3402002	Auction Deposit	96754
5	3402006	Election Deposit(Candidate)	273500
6	3408099	Other deposits received	744
7	3402003	Deposit for Road Cutting	0
		Total of Deposits Received	**591067**
		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	568638
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	180539
7	3502001	Recoveries Payable - General Provident Fund	67412
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	470451
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5500
10	3502006	Recoveries Payable - Insurance Premium	29200
11	3502009	Recoveries Payable - KSFE Recovery	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0

SN	Code	Description of Items	Current Year Amount
13	3502012	Recoveries Payable - State Life Insurance	54050
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	78000
16	3502017	Recoveries Payable-GPAIS	1000
17	3502018	Recoveries Payable-Audit Recovery	61631
18	3502020	Recoveries Payable - Employee Share NPS	180539
19	3502022	Recoveries Payable -Medisep -Regular	39106
20	3502024	Recoveries Payable-Other Recoveries from Employees	4000
21	3502025	Recoveries Payable - Income Tax Deducted at Source	211804
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	185075
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess Payable	346186
25	3503005	Government and Other Dues Payable-TDS - CGST	191256
26	3503006	Government and Other Dues Payable-TDS - SGST	194244
27	3503008	Government and Other Dues Payable - CGST	15727
28	3503009	Government and Other Dues Payable - SGST	25831
29	3503014	Value of Court fee Stamp	27865
30	3504101	Advance Collection of Revenues	922844
31	3508001	Liability in respect of Stale Cheque	757178
32	3501116	Pension Contribution Payable	234211
33	3508099	Other Liabilities Payable	20612

SN	Code	Description of Items	Current Year Amount
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	123424
35	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**4996323**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4315002	Receivables from Government (redemption amount)	18992141
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(82882)
14	4311003	Receivables For Property Tax On Residential Buildings(Current)	462779

SN	Code	Description of Items	Current Year Amount
15	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	180592
16	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	753594
17	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	343555
18	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**20649779**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	57711480
		Total of Pre-paid Expenses	**57711480**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	56153
2	4502101	CANARA BANK 9296	336025
3	4502101	CB 110095828240 NEW INDIA LITERACY	0
4	4502101	CFC FEDERAK BANK 32527	13532701
5	4502101	CFLTC HDFC 5766	5718
6	4502101	Co op Bnk 0020050002185	118077
7	4502101	FED OLD CFC ACCOUNT 2240	400000
8	4502101	Health Grant Diagnostic InfraStructure SBI 40912097714	1271769
9	4502101	Health Grant Health and Wellness Centres SBI 0912095489	633665
10	4502101	MGNREGS SBoI 67063067895	1204611
11	4502101	PNB - 9987000100015208	30696

SN	Code	Description of Items	Current Year Amount
12	4502101	SBM KGB 4144	401604
13	4502101	SBoI - 40907300315	4866
14	4502101	SBoI 57006636946 OWN FUND	10902102
15	4502101	SBoI 67357389173 E PAYMENT SBI OWN FUND	6488325
16	4502101	SIB HUDCO LOAN NEW	6120000
17	4502101	SOUTH INDIAN BANK UPI 1063 EPOS	6650637
18	4502101	SSA ACCOUNT SBI 5379	63497
19	4502101	swipping machine old 743401000097	198698
20	4502201	1005 LGTSB TREASURY OWN FUND	0
21	4502201	Treasury Covid Defered Salary Ac 799	146697
22	4502202	1512 DEVELOPMENT FUND GENERAL	0
23	4502202	1512 DEVELOPMENT FUND SCP	0
24	4502202	1512 MAINTENANCE FUND NON ROAD	0
25	4502202	1512 MAINTENANCE FUND ROAD	0
26	4502203	Treasury (B fund)	0
27	4503001	Virtual Account	211540
		Total of Cash and Bank balance	**48777381**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	50400
2	4601002	Imprest	200
3	4601099	Other Loans and advances	249740
4	4604002	Advance to Contractors	100980

SN	Code	Description of Items	Current Year Amount
5	4605002	Advance to Implementing Agencies	5103708
6	4605003	Advance to Implementing Officers	586294
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2435785
8	4606099	Other deposits with external agencies	10900
9	4605099	Advance to Others	392000
		Total of Loans, Advances and Deposits	**8930007**
		Schedule B9: Fixed Assets	
1	4101001	Land	127446
2	4102002	Administrative Buildings	24681469
3	4102005	Hospital Buildings	19719795
4	4102008	School Buildings	2742849
5	4102015	Buildings - Sanitation and Waste Management	1630531
6	4102016	Other Buildings	7036619
7	4103001	Concrete Roads	35335121
8	4103002	Black Topped Roads	7345116
9	4103004	Footpath	649382
10	4103005	Metalled Roads	2266617
11	4103007	Other Roads	17000
12	4103010	Culverts	1467595
13	4103102	Drainage	154418
14	4103204	Distribution & Regulation System - Water Supply	3279936
15	4105001	Vehicles	1191931

SN	Code	Description of Items	Current Year Amount
16	4106001	Office & Other Equipments	2784504
17	4106002	Computers, Printers & Peripherals	1555973
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3450818
19	4108001	Other Fixed Assets	1614102
20	4103302	Street Light	4385866
		Total of Fixed Assets	**121437088**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6389165)
2	4113001	Accumulated Depreciation - Roads	(46047876)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(27136)
4	4113201	Accumulated Depreciation-Watersupply	(839095)
5	4113301	Accumulated Depreciation-Public Lighting	(5434511)
6	4114001	Accumulated Depreciation-Plant & Machinery	(334280)
7	4115001	Accumulated Depreciation-Vehicles	(117426)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1320020)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9654481)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1306483)
11	4113202	Depreciation-Minor Irrigation	(5032725)
		Total of Accumulated Depreciation	**(76503198)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	4840288
		Total of Capital Work in Progress	**4840288**