



Nochad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	32,545,487.00
311000000	Earmarked Funds	B-2	206,551.00
312000000	Reserves	B-3	120,034,375.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,687,660.00
330000000	Secured Loans	B-5	20,838,762.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	349,976.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,771,560.00
360000000	Provisions	B-10	0.00
	Total :		189,434,371.00
410000000	Fixed Assets	B-11	5,638,428.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	134,799.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,239,345.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	235,369,340.00
416000000	Accumulated Depreciation	B-11(a)	-116,269,785.00
420000000	Investment –General Fund	B-12	7,112,724.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	43,109.00
431000000	Sundry Debtors (Receivables)	B-15	9,567,025.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	23,464,574.00
460000000	Loans, advances and deposits	B-18	4,134,812.00
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 :		189,434,371.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,778,192.00
310900101	Excess Of Income Over Expenditure	26,767,295.00
	Total	32,545,487.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	206,551.00
	Total	206,551.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	46,272,700.00
312100201	Capital Contribution--Development Fund - General - Capital	2,326,039.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,776,311.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	427,871.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,018,993.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
312109901	Capital Contribution	63,712,461.00
	Total	120,034,375.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	8,061.00
320100105	Awards And Honours - Central Government	19,710.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	141,531.00
320100130	Member Of Parliament Local And Development Scheme	40,784.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100192	Flood Relief Grant	15,737.00
320100196	Integrated Child Development Scheme	1,628,712.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	417,347.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	415,814.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	639,823.00
320100999	Other Liabilities	201,968.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,673,308.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,689,596.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	155,727.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	202,722.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10,224.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	438,225.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	33,351.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,044,984.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	9,436.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	32,880.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	93,500.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	133,100.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	800,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	457,350.00
320800101	Beneficiary Contributions	244,040.00
320900101	Donations to CMDRF	3,500.00
320900102	Donations Related to Pandemic/Epidemic Control	136,230.00
	Total	13,687,660.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	20,838,762.00
	Total	20,838,762.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,180.00
340100102	Suppliers' Earnest Money Deposit	46,846.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	1,875.00
340100202	Suppliers' Security Deposit	25,000.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	252,511.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	10,564.00
340200101	Rent Deposit	500.00
340200102	Auction Deposit	2,500.00
340200105	Library Deposit	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	349,976.00

B-8 Deposit works

Code	Head	Amount (Rs.)
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	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	522,504.00
350110104	Employer Liabilities - Pension Contributions Payable	225,711.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,695.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103,290.00
350200103	Recoveries Payable - State Life Insurance	13,200.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	14,910.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,222.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	21,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,694.00
350200202	Recoveries Payable - Value Added Tax	86,623.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,639.00
350200204	Recoveries Payable - National Pension Scheme	8,695.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,238.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,238.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,816.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,816.00
350200299	Recoveries Payable - Other Deductions	4.00
350300101	Government And Other Dues Payable - Library Cess	263,318.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	30,007.00
350300111	Government And Other Dues Payable - Flood Cess	380.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,175.00
350300199	Government And Other Dues Payable - Others	507.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	360.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	35,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	112,859.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	122,710.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,519.00
350410203	Advance Collection Of Revenues - Market Receipts	4,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	83,280.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350800101	Liability In Respect Of Stale Cheques	63,600.00
	Total	1,771,560.00

B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,638,428.00
	Total	5,638,428.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	35,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	49,999.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	49,800.00
	Total	134,799.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	40,000.00
414100105	Primary Education- Furniture In Government School	1,126,114.00
414100109	Primary Education-It Equipments For Government Schools	92,571.00
414100601	Education Related Activties- Vessels For Meals In Govt School	84,864.00
414102101	Books For Library-Purchases Of Reading Books	25,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	49,809.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,755,590.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	95,951.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	94,397.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	105,000.00
414110106	Medical Institution-Ayurveda-Sidewall	2,036,150.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	78,274.00
414110201	Medical Institution-Homoeo-Health- Buildings	154,102.00
414110206	Medical Institution-Homoeo-Sidewall	510,624.00
414110310	Medical Institution-Sidha- Medical Equipments For Health Institutions	685,000.00
414130201	Installation of Napkin Vending Machine in Public Toilets	127,185.00
414120002	Public Drinking Water Programmes- New Open Well	2,334,304.00
414120007	Public Drinking Water Programmes-Tank	149,533.00
414120008	Public Drinking Water Programmes- Pipe Line	3,665,515.00
414120009	Public Drinking Water Programmes-Pipe Line	135,000.00
414130001	Public Programmes-Toilet	30,017.00
414130105	Waste Management - Sewage Tratment	617,542.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	935,866.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,082,403.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	350,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	458,821.00

414140105	Mini MCF Construction	100,300.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	97,784.00
414150004	Child Welfare-Equipments For Buds School	10,200.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	734,816.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,000,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	22,989.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	164,348.00
414220105	Improvement Of The Service Of Local Governments- Computers	23,777.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	259,027.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	3,713.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	2,759.00
	Total	20,239,345.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	234,793.00
415100002	Streetlights- New Line For Street Lights	95,702.00
415100003	Streetlights- Streelights	2,652,400.00
415100101	Electrification Of Offices-Office Electrification	480,649.00
415110001	Roads- New Roads	4,421,808.00
415110002	Roads-Mettalled Roads	13,324,955.00
415110003	Roads-Tarred	74,645,700.00
415110004	Roads-Drainage	619,985.00
415110201	Footpaths- Foot Paths	100,669,016.00
415110301	Bridges- New Bridges	189,360.00
415110401	Culverts- New Culverts	862,938.00
415110801	Bus Stand-Bus Stand	35,436.00
415120008	Local Self Government Institution Officer Building- Equipments	42,049.00
415120009	Local Self Government Institution Officer Building - Furniture	201,250.00
415120101	Other Buildings-Land	1,371,136.00
415120102	Other Buildings-New Building	22,472,641.00
415120105	Other Buildings-Sanitation Facilities	840,784.00
415120108	Other Buildings- Equipments	3,202,551.00
415120109	Other Buildings- Furniture	8,414,899.00
415140001	Vehicles For Office Use	591,288.00
	Total	235,369,340.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,167,557.00
416100102	Accumulated Depreciation - Roads and Bridges	-80,708,816.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-352,440.00
416100104	Accumulated Depreciation - Waterways	-2,053,351.00
416100105	Accumulated Depreciation - Public Lighting	-3,507,548.00
416100106	Accumulated Depreciation - Plant and Machinery	-66,981.00
416100107	Accumulated Depreciation - Vehicles	-802,253.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,037,722.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-7,336,919.00

416100110	Accumulated Depreciation - Other Fixed Assets	-14,236,198.00
	Total	-116,269,785.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	10,000.00
420800101	Investments - Fixed Deposits	7,102,724.00
	Total	7,112,724.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	43,109.00
	Total	43,109.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,614.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	79,932.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	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
431120106	Receivables For Profession Tax - Traders (Arrears)	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
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	9,488,430.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,951.00
	Total	9,567,025.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	33,799.00
450210101	KGB MGNREGS-(40173100110069)	141,531.00
450210101	SOUTH INDIAN BANK -(0987073000000230)	365,356.00
450210101	KGB JALANIDHI OLD-(40173100108824)	20,859.00

450210101	PNB CFC PFMS-(4336000103111096)	6,367,548.00
450210101	KGB JALANIDHI-(40173101032121)	417,366.00
450210101	FEDERAL BANK BIODIVERSITY-(14150100199030)	0.00
450210101	KGB DISTRESS-(40170101027925)	224,551.00
450210101	KGB LIFE Bhavana Nidhi-(40173101026528)	2,109,226.00
450210101	KGB Covid 19 Donation-(40173101037269)	136,230.00
450210101	STATE BANK OF INDIA E PAYMENT 67390554080-(67390554080)	321,158.00
450210101	PNB OTHER GRANTS-(103068855)	1,838,680.00
450210101	PNB Health grant Building sub centres -4336000103113650-(4336000103113650)	0.00
450210101	CANARA BANK (NILP)-(110077451832)	0.00
450210101	PNB - Conversion of PHCs and Subcentres-(4336000103113687)	639,823.00
450210101	PNB Health Grant Support for Diagnostic - 4336000103113696-(4336000103113696)	415,814.00
450210101	IDBI BANK - SWACH BHARAT MISSION (GRAMEEN)-(1307104000128940)	0.00
450210102	KALPATHUR SERVICE CO-OP BANK-(1000041)	7,256,896.00
450210102	District Co-operative bank-(100481201020005)	258,740.00
450210102	PRCB 14875-(14875)	2,831.00
450210104	TSB Own Fund Banking 799010100142734-(799010100142734)	708,645.00
450210104	Sub Treasury, Perambra-(799013000001115)	0.00
450210201	Joint Venture -(799011400001359)	0.00
450280001	KERALA GRAMIN BANK-(40173101042517)	2,205,521.00
	Total	23,464,574.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100105	Tour Traveling Allowance Advance	3,000.00
460100199	Other Advances	131,244.00
460400101	Advance To Suppliers	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	729,202.00
460500306	Advance To Community Development Society	110,174.00
460500399	Advance To Other Authorised Agencies	27,861.00
460500501	Advance To Implementing Officers	510,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,562,583.00
460509901	Advance To Others	52,748.00
	Total	4,134,812.00

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