

Nanminda 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	-4,093,245.30
311000000	Earmarked Funds	B-2	547,142.00
312000000	Reserves	B-3	172,781,359.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,292,332.00
330000000	Secured Loans	B-5	19,158,961.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	609,731.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,807,711.30
360000000	Provisions	B-10	0.00
	Total :		**209,103,991.00**
410000000	Fixed Assets	B-11	1,243,424.00
412000000	Capital Work-in-Progress	B-11(b)	2,696,661.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	7,684,808.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,183,715.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	170,950,549.00
416000000	Accumulated Depreciation	B-11(a)	-55,069,737.00
420000000	Investment –General Fund	B-12	1,072,623.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	7,645.00
431000000	Sundry Debtors (Receivables)	B-15	3,964,488.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	16,733,542.00
450000000	Cash and Bank Balance	B-17	37,175,335.00
460000000	Loans, advances and deposits	B-18	3,460,938.00
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 :		**209,103,991.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,256,017.90
310900101	Excess Of Income Over Expenditure	-9,349,263.20
	Total	-4,093,245.30

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	492,142.00
311100199	Other Earmarked Special Funds	55,000.00
	Total	547,142.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	16,418,296.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1,186,798.00
312100139	Capital Contribution--National Health Mission	442,033.00
312100152	Capital Contribution--Other Schemes	15,380.00
312100182	Capital Contribution--Total Sanitation Scheme	809,554.00
312100201	Capital Contribution--Development Fund - General - Capital	3,466,652.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,621,441.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,269,548.00
312100301	Capital Contribution--Maintenance Grant - Road	984,737.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	945,508.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	600,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,218,108.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	15,640.00
312109901	Capital Contribution	137,787,664.00
	Total	172,781,359.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,356.00
320100130	Member Of Parliament Local And Development Scheme	42,201.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	52,677.00
320100160	Rural Housing-Housing For All	1,330,000.00
320100181	Total Sanitation Campaign	0.00
320100194	Library Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,399,782.00
320100198	Grant from Suchitwa Mission	190,446.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	890,386.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	205,263.00
320100999	Other Liabilities	140,173.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,530,418.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,083,054.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	507,967.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,691,194.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,281,892.00
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	0.00
320800101	Beneficiary Contributions	2,133,023.00
	Total	17,292,332.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,098,542.00
330500202	Secured Loans - Loan From HUDCO	11,060,419.00
	Total	19,158,961.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	29,150.00
340100102	Suppliers’ Earnest Money Deposit	65,992.00
340100103	Bidders’ Earnest Money Deposit	0.00
340100201	Contractors’ Security Deposit	4,000.00
340100202	Suppliers’ Security Deposit	22,800.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	257,154.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	211,185.00
340200102	Auction Deposit	0.00

340200105	Library Deposit	17,950.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	609,731.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	584,313.00
350110104	Employer Liabilities - Pension Contributions Payable	82,303.30
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,463.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	128,150.00
350200103	Recoveries Payable - State Life Insurance	13,650.00
350200104	Recoveries Payable - Group Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	29,356.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200119	Recoveries Payable - Covid	0.00
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	19,463.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,710.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,710.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,104.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,104.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	289,448.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00

350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	59,528.00
350400101	Refunds Payable - Property Tax	0.00
350400501	Refunds Payable - Grants And Funds	570,000.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	214,984.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	202,210.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	40,094.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	278,020.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	159,601.00
	Total	2,807,711.30

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,243,424.00
	Total	1,243,424.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,696,661.00
	Total	2,696,661.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	40,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	662,503.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	118,377.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	6,853,928.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	10,000.00
	Total	7,684,808.00

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

Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	50,890.00
414102101	Books For Library-Purchases Of Reading Books	48,515.00
414110001	Medical Institution-Alloppathy-Health- Buildings	5,164.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,058,142.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	131,509.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	69,775.00
414110201	Medical Institution-Homoeo-Health- Buildings	242,186.00

414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	147,202.00
414120002	Public Drinking Water Programmes- New Open Well	4,404,708.00
414120004	Public Drinking Water Programmes- Other Water Sources	25,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	264,353.00
414120007	Public Drinking Water Programmes-Tank	1,018,001.00
414120008	Public Drinking Water Programmes- Pipe Line	2,819,241.00
414130001	Public Programmes-Toilet	224,576.00
414130002	Public Programmes-Baby Friendly Toilet	154,219.00
414130004	Public Programmes-Sanitary Units	54,648.00
414130104	Cremetorium-Shed For Cremetorium	197,961.00
414130105	Waste Management - Sewage Tratment	519,217.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	246,050.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,537,334.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	24,500.00
414150001	Child Welfare- Land For Buds School	2,024,750.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	583,347.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	2,445,742.00
414220105	Improvement Of The Service Of Local Governments- Computers	290,000.00
414220106	Improvement Of The Service Of Local Governments-Networking	424,300.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	172,385.00
	Total	19,183,715.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	711,718.00
415100003	Streetlights- Streelights	4,878,190.00
415100101	Electrification Of Offices-Office Electrification	308,148.00
415110001	Roads- New Roads	38,636,231.00
415110002	Roads-Mettalled Roads	6,560,130.00
415110003	Roads-Tarred	82,605,283.00
415110005	Roads - Connectivity Plan	437,447.00
415110201	Footpaths- Foot Paths	86,066.00
415110301	Bridges- New Bridges	557,695.00
415110401	Culverts- New Culverts	66,337.00
415120002	Local Self Government Institution Officer Building-New Building	396,964.00
415120008	Local Self Government Institution Officer Building- Equipments	39,023.00
415120101	Other Buildings-Land	439,135.00
415120102	Other Buildings-New Building	14,606,473.00
415120105	Other Buildings-Sanitation Facilities	891,744.00
415120106	Other Buildings-Sidewall	788,512.00
415120108	Other Buildings- Equipments	868,196.00
415120109	Other Buildings- Furniture	4,404,502.00

415130301	Farm Road Farm Road	12,930,461.00
415140001	Vehicles For Office Use	738,294.00
	Total	170,950,549.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,661,648.00
416100102	Accumulated Depreciation - Roads and Bridges	-39,748,641.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-188,670.00
416100104	Accumulated Depreciation - Waterways	-3,086,566.00
416100105	Accumulated Depreciation - Public Lighting	-2,450,802.00
416100106	Accumulated Depreciation - Plant and Machinery	-443,924.00
416100107	Accumulated Depreciation - Vehicles	-442,975.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,573,259.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,775,600.00
416100110	Accumulated Depreciation - Other Fixed Assets	-697,652.00
	Total	-55,069,737.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,072,623.00
420800199	Other Investments	0.00
	Total	1,072,623.00

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	7,645.00
	Total	7,645.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,612.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	15,173.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	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

431400101	Rent Receivables From Buildings(Current)	0.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	3,948,512.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-809.00
	Total	3,964,488.00

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	16,733,542.00
	Total	16,733,542.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	34,264.00
450210101	KERALA GRAMIN BANK-(40642101008975)	4,157.00
450210101	STATE BANK OF INDIA(NANMINDA GP DISTRESS RELIEF FUND)-(40188804497)	492,142.00
450210101	PUNJAB NATIONAL BANK(MGNREGA)-(4321000100084708)	8,356.00
450210101	KERALA GRAMIN BANK-(40642101119305)	2,400,419.00
450210101	HDFC (OWN FUND ACCOUNT)-(50100547618941)	2,879,874.00
450210101	HDFC BANK (15TH FINANCE)-(50100391144610)	4,613,472.00
450210101	STATE BANK OF INDIA(E-PAYMENT)-(67385874348)	497,695.00
450210101	PUNJAB NATIONAL BANK(MPFUND)-(4321000100106525)	39,275.00
450210101	KERALA GRAMIN BANK(ODF /LIFE)-(40642101052189)	6,911,521.00
450210101	KERALA STATE CO OPERATIVE BANK -(102012001000097)	63,387.00
450210102	NCRB (PYKKA)-(8787)	52,677.00
450210102	NCRB (OWNFUND)-(11001000034)	15,237,771.00
450210104	TSB ACCOUNT-(717071400000003)	0.00
450210104	Treasury Ownfund VPFA-1- 9-(799011400006157)	0.00
450210104	LGTSB-(799013000000902)	16,250.00
450210201	Treasury Account Of Joint Venture Projects	0.00
450210201	TREASURY JOINT VENTURE (STSB)-(799011400001392)	0.00
450210201	STSB JOINT VENTURE ASST SEC ACC CORRECTLY ADDED-(799011400001396)	0.00
450240128	STATE BANK OF INDIA MGNREGS HOLDING ACC-(00000041616421845)	20,000.00
450240130	CANARA BANK MPLADS 2019-2024-(110056954748)	2,926.00
450240152	CANARA BANK HEALTH GRANT DIAGNOSTIC-(110042582187)	890,386.00
450240152	CANARA BANK HEALTH GRANT BUILDING LESS-(110042582248)	2,805,500.00
450240152	CANARA BANK HEALTH GRANT RURAL PHC SC-(110042582276)	205,263.00
450240182	IDBI Swach Bharath Mission (Gramin)Phase II PFMS ACC-(0114104000286145)	0.00

	Total	37,175,335.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	8,000.00
460100199	Other Advances	57,418.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	85,210.00
460500399	Advance To Other Authorised Agencies	1,160,000.00
460500501	Advance To Implementing Officers	170,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,960,110.00
460509901	Advance To Others	0.00
	Total	3,460,938.00

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