



Anad 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	-3,220,681.00
311000000	Earmarked Funds	B-2	5,184.00
312000000	Reserves	B-3	100,175,437.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,178,617.00
330000000	Secured Loans	B-5	37,213,853.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,154,385.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,625,934.00
360000000	Provisions	B-10	0.00
	Total :		158,132,729.00
410000000	Fixed Assets	B-11	14,214,507.00
412000000	Capital Work-in-Progress	B-11(b)	26,145.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	49,997.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,063,085.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	75,467,753.00
416000000	Accumulated Depreciation	B-11(a)	-38,681,468.00
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	9,354,491.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	37,433,853.00
450000000	Cash and Bank Balance	B-17	29,999,394.00
460000000	Loans, advances and deposits	B-18	11,204,972.00
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 :		158,132,729.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,242,171.00
310900101	Excess Of Income Over Expenditure	-7,462,852.00
	Total	-3,220,681.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,184.00
	Total	5,184.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	5,490,455.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,740,982.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	3,072,272.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	156,372.00
312100301	Capital Contribution--Maintenance Grant - Road	1,283,620.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	859,324.00
312109901	Capital Contribution	83,572,412.00
	Total	100,175,437.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	300,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,849.00
320100181	Total Sanitation Campaign	543,670.00
320100182	Total Sanitation Scheme	0.00
320100193	Drought Relief Grant	2,579.00
320100196	Integrated Child Developement Scheme	2,815,036.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	442,678.00
320100199	Grant for Keralotsavam	20,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,105,884.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	500,921.00
320100999	Other Liabilities	1,183,643.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,644,094.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,275,365.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	305,503.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	62,500.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	10,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,684,911.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19,550.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,507,003.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	337,652.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	631,482.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	647,506.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	28,500.00
320800101	Beneficiary Contributions	23,850.00
320900101	Donations to CMDRF	80,441.00
	Total	21,178,617.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	37,213,853.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	37,213,853.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	61,615.00
340100102	Suppliers' Earnest Money Deposit	88,100.00
340100103	Bidders' Earnest Money Deposit	16,704.00
340100201	Contractors' Security Deposit	160,220.00
340100202	Suppliers' Security Deposit	10,000.00
340100203	Bidders' Security Deposit	19,200.00
340100301	Contractors' Retention	329,681.00
340100303	Election Deposit	69,604.00
340109901	Other Deposits	258,226.00
340200101	Rent Deposit	750.00
340200102	Auction Deposit	108,980.00
340200105	Library Deposit	1,000.00
340200199	Other Deposits	30,305.00
	Total	1,154,385.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	546,872.00
350110104	Employer Liabilities - Pension Contributions Payable	79,959.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,148.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	108,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	76,800.00
350200103	Recoveries Payable - State Life Insurance	8,050.00
350200104	Recoveries Payable - Group Insurance Scheme	10,700.00
350200105	Recoveries Payable - Life Insurance Corporation	2,207.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,000.00
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	6,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	142,579.00
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	9,148.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,488.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,488.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	45,825.00
350300101	Government And Other Dues Payable - Library Cess	342,327.00
350300103	Government And Other Dues Payable - Value Added Tax	56,331.00
350300111	Government And Other Dues Payable - Flood Cess	2,447.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,435.00
350300199	Government And Other Dues Payable - Others	40,941.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,048.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	46,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	401.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	40,940.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	3,300.00
	Total	1,625,934.00

B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	14,214,507.00
	Total	14,214,507.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	26,145.00
	Total	26,145.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,997.00
	Total	49,997.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	480,885.00
414100008	Pre-Primary Education- Furniture In Government School	471,140.00
414100105	Primary Education- Furniture In Government School	1,042,450.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	42,843.00
414102101	Books For Library-Purchases Of Reading Books	23,505.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	2,640,547.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	15,200.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	48,211.00
414120002	Public Drinking Water Programmes- New Open Well	1,018,733.00
414120003	Public Drinking Water Programmes- New Borewell	2,914,274.00
414120008	Public Drinking Water Programmes- Pipe Line	1,257,765.00
414130001	Public Programmes-Toilet	2,494,272.00
414130104	Cremetorium-Shed For Cremetorium	0.00
414130105	Waste Management - Sewage Tratment	41,400.00
414130106	Waste Management - Sewerage Treatment Plant	419,702.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	2,576,902.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,155,860.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	450,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	308,640.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	20,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	40,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	138,145.00
414200001	Electricity Line Extension- Electric Line For Home	30,410.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,026,402.00
414220105	Improvement Of The Service Of Local Governments- Computers	137,078.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	268,721.00
	Total	19,063,085.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	997,100.00
415100002	Streetlights- New Line For Street Lights	6,827,029.00
415100101	Electrification Of Offices-Office Electrification	228,640.00
415110001	Roads- New Roads	17,510,507.00
415110002	Roads-Mettalled Roads	9,561,599.00
415110003	Roads-Tarred	6,205,013.00
415110004	Roads-Drainage	1,508,933.00
415110201	Footpaths- Foot Paths	25,288.00
415110301	Bridges- New Bridges	829,517.00
415110401	Culverts- New Culverts	1,911,902.00
415120002	Local Self Government Institution Officer Building-New Building	5,273,596.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	8,200.00
415120008	Local Self Government Institution Officer Building- Equipments	94,246.00
415120101	Other Buildings-Land	2,679,434.00
415120102	Other Buildings-New Building	11,491,547.00
415120105	Other Buildings-Sanitation Facilities	519,824.00
415120108	Other Buildings- Equipments	4,329,654.00
415120109	Other Buildings- Furniture	4,284,353.00
415140001	Vehicles For Office Use	1,181,371.00
	Total	75,467,753.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,523,852.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,254,201.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-803,000.00
416100104	Accumulated Depreciation - Waterways	-1,063,176.00
416100105	Accumulated Depreciation - Public Lighting	-4,390,032.00
416100106	Accumulated Depreciation - Plant and Machinery	-626,949.00
416100107	Accumulated Depreciation - Vehicles	-303,774.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,950,752.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,980,506.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,785,226.00
	Total	-38,681,468.00

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)	231,116.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	332,228.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	129,647.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	343,157.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	13,890.00
431400102	Rent Receivables From Buildings(Arrears)	91,653.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	12,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	31,400.00
431500199	Receivables of Redemption	8,229,691.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-60,291.00
	Total	9,354,491.00
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	37,433,853.00
	Total	37,433,853.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	127,220.00
450210101	STATE BANK OF INDIA (E PAY)- (42298825281)	609,162.00
450210101	CANARA BANK(E payment)- (2967101007507)	2,865,859.00
450210101	Bank of India-(852210100003779)	0.00
450210101	DHANALAKSHMI BANK(MGNREGS)- (7700100038942)	5,850.00
450210101	CANARA BANK(HUDCO LOAN LIFE)- (110045747760)	583,934.00

450210101	CANARA BANK(own fund)-(2967101007314)	17,347,269.00
450210102	OTHER CO-OPERATIVE BANK(durithaswasa nidhi)-(002001040250)	13,684.00
450210102	CANARA BANK(CONVERSION PHC TO HWC)-(110042510110)	443,816.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)-(002001750273)	28,105.00
450210102	CANARA BANK(DIAGNOSTIC INFRASTRUCTURE)-(110042509138)	1,089,100.00
450210104	SUB TREASURY(OWN FUND)-(799013000000467)	-702,342.00
450210104	TRY TSB (OLD)-(123)	26,020.00
450210201	TREASURY(joint venture)-(799011400001755)	0.00
450220102	TREASURY(OLD)-(123)	2,828.00
450220104	FEDERAL BANK(15 FINANCE COMMISSION)-(10720100405530)	7,558,889.00
450240174	IDBI BANK(SBM(PHASE2)-(4610104000261418)	0.00
450250025	INDIAN BANK(PADNA LIKHNA)-(7163683376)	0.00
450290003	SUB TREASURY(joint venture old)-(799013100000047)	0.00
	Total	29,999,394.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,474,586.00
460500501	Advance To Implementing Officers	3,166,801.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,563,385.00
460509901	Advance To Others	0.00
	Total	11,204,972.00

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