



Anchal 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	62,959,501.60
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	68,145,329.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,536,407.00
330000000	Secured Loans	B-5	32,052,210.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,018,656.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,824,356.40
360000000	Provisions	B-10	0.00
	Total :		202,536,460.00
410000000	Fixed Assets	B-11	940,665.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	16,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,504,499.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	122,789,728.00
416000000	Accumulated Depreciation	B-11(a)	-54,013,120.00
420000000	Investment –General Fund	B-12	3,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	412,115.00
431000000	Sundry Debtors (Receivables)	B-15	30,885,488.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	31,807,211.00
450000000	Cash and Bank Balance	B-17	53,247,188.00
460000000	Loans, advances and deposits	B-18	9,943,186.00
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 :		202,536,460.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,860,048.00
310900101	Excess Of Income Over Expenditure	53,099,453.60
	Total	62,959,501.60
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	148,811.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,680,035.00
312109901	Capital Contribution	64,927,133.00
312110001	Beneficiary Contribution (Utilised)	389,350.00
	Total	68,145,329.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,576.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	87,234.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	3,759,357.00
320100190	Vimukthi Grant	53,950.00
320100194	Library Grant	52,848.00
320100196	Integrated Child Development Scheme	2,261,989.00
320100197	Literacy Scheme Grant	7,645.00
320100198	Grant from Suchitwa Mission	17,000.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	590,940.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	379,499.00
320100999	Other Liabilities	14,030.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,326,988.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,514,847.00
320200299	Fund For Transferred Institutions - Others- Capital	920.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	50,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	788,918.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,613,053.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	158,842.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	300,000.00
320800101	Beneficiary Contributions	47,000.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	6,206,771.00
	Total	30,536,407.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	32,052,210.00
	Total	32,052,210.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	21,616.00
340100102	Suppliers' Earnest Money Deposit	91,860.00
340100103	Bidders' Earnest Money Deposit	110,500.00
340100201	Contractors' Security Deposit	342,666.00
340100202	Suppliers' Security Deposit	113,050.00
340100301	Contractors' Retention	243.00
340100303	Election Deposit	75,000.00
340109901	Other Deposits	55,407.00
340200101	Rent Deposit	2,043,979.00
340200102	Auction Deposit	160,585.00
340200106	Deposit Received For Halls And Auditoriums	3,750.00
	Total	3,018,656.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	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	668,198.00
350110104	Employer Liabilities - Pension Contributions Payable	79,290.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,084.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	114,790.00
350200103	Recoveries Payable - State Life Insurance	15,200.00
350200104	Recoveries Payable - Group Insurance Scheme	13,900.00
350200105	Recoveries Payable - Life Insurance Corporation	6,064.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	11,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	23,053.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,696.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,306.00
350200204	Recoveries Payable - National Pension Scheme	25,328.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,103.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,103.00
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	0.00
350300101	Government And Other Dues Payable - Library Cess	472,474.40
350300104	Government And Other Dues Payable - Service Tax	78,224.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,160.00
350300199	Government And Other Dues Payable - Others	0.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	1,000.00
350409901	Refunds Payable - Others	2,902,556.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	69,734.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	313,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,327.00
350410203	Advance Collection Of Revenues - Market Receipts	614,166.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	259,800.00
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	0.00
	Total	5,824,356.40
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	940,665.00
	Total	940,665.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	16,500.00
413101016	Irrigation-Others-Pond For Irrigation	0.00
	Total	16,500.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414110606	Hospitals - Establishment of Composting Plant	99,133.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	109,136.00
414102101	Books For Library-Purchases Of Reading Books	52,848.00
414120004	Public Drinking Water Programmes- Other Water Sources	353,672.00
414130001	Public Programmes-Toilet	290,000.00
414130002	Public Programmes-Baby Friendly Toilet	92,389.00
414130105	Waste Management - Sewage Tratment	870,854.00
414130106	Waste Management - Sewerage Treatment Plant	1,161,916.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	556,945.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	13,940.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	378,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	133,152.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	111,856.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	340,513.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,369,346.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	22,400.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	505,601.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	42,798.00
	Total	6,504,499.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,295,921.00
415110001	Roads- New Roads	63,025,111.00
415110002	Roads-Mettalled Roads	399,900.00
415110003	Roads-Tarred	27,409,192.00
415110004	Roads-Drainage	1,036,554.00
415110301	Bridges- New Bridges	1,152,710.00
415110401	Culverts- New Culverts	3,290,401.00
415110601	Footbridges- New Foot Bridge	450,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	60,013.00
415120008	Local Self Government Institution Officer Building- Equipments	2,120,697.00
415120009	Local Self Government Institution Officer Building - Furniture	4,655,568.00
415120101	Other Buildings-Land	2,291,978.00
415120102	Other Buildings-New Building	7,297,668.00
415120106	Other Buildings-Sidewall	6,297,449.00
415120108	Other Buildings- Equipments	26,169.00
415120109	Other Buildings- Furniture	1,136,029.00
415140001	Vehicles For Office Use	844,368.00
	Total	122,789,728.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-711,293.00
416100102	Accumulated Depreciation - Roads and Bridges	-44,491,515.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-548,901.00
416100104	Accumulated Depreciation - Waterways	-161,365.00
416100105	Accumulated Depreciation - Public Lighting	-1,113,286.00
416100106	Accumulated Depreciation - Plant and Machinery	-765,753.00
416100107	Accumulated Depreciation - Vehicles	-612,010.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,344,471.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,331,366.00
416100110	Accumulated Depreciation - Other Fixed Assets	-933,160.00
	Total	-54,013,120.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	3,000.00
	Total	3,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	412,115.00
	Total	412,115.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	809,566.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	734,986.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	865,911.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,327,666.00
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, 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)	963,338.00
431400102	Rent Receivables From Buildings(Arrears)	3,935,612.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	22,431,188.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-182,779.00
	Total	30,885,488.00
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	31,807,211.00
	Total	31,807,211.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	43,196.00

450210101	IB-HEALTH GRANT - CONVERSION OF RURAL PHC AND SUB CENTERS-7180665457-(7180665457)	379,499.00
450210101	UCO BANK- MGNREGS- 14890110000229-(14890110000229)	4,576.00
450210101	SBI CURRENT-E PAY- 37111509087-(37111509087)	14,401,013.00
450210101	FEDERAL BANK -LIFE (NEW)-10320100496199-(10320100496199)	3,833,899.00
450210101	SBI-LIFE (OLD)-36261139879-(36261139879)	5,178,306.00
450210101	IB-HEALTH GRANT -SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE - 7180667668-(7180667668)	590,940.00
450210101	KGB-PFMS-Egram-40564101034004-(40564101034004)	12,836,567.00
450210101	Federal Bank Anchal-(10320200009959)	996,994.00
450210102	DCB-SAKSHARATHA- 8161-(8161)	96.00
450210102	DCB-OWN FUND- 30121201020001-(30121201020001)	14,982,102.00
450210102	District Co-operative bank-(30121000800082)	0.00
450210104	SUB TREASURY -LGTSB -799013000000251-(799013000000251)	0.00
450250025	CANARA BANK-NILP-(110134952850)	0.00
	Total	53,247,188.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	36,400.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,508,037.00
460500399	Advance To Other Authorised Agencies	21,537.00
460500501	Advance To Implementing Officers	21,252.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,355,760.00
	Total	9,943,186.00

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