

Abdurahiman Nagar 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	95,032,123.00
311000000	Earmarked Funds	B-2	9,682.00
312000000	Reserves	B-3	55,433,673.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	39,723,071.00
330000000	Secured Loans	B-5	10,840,987.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,314,802.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,504,544.00
360000000	Provisions	B-10	0.00
	Total :		**206,858,882.00**
410000000	Fixed Assets	B-11	12,105,640.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	552,860.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,494,361.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	58,654,973.00
416000000	Accumulated Depreciation	B-11(a)	-41,458,036.00
420000000	Investment –General Fund	B-12	13,425,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	820,350.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,773,122.00
450000000	Cash and Bank Balance	B-17	117,737,590.00
460000000	Loans, advances and deposits	B-18	11,753,022.00
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 :		**206,858,882.00**

Remarks:

Digitally signed by VIVEKANAND
Date: 2024.06.19 15:35:42 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	11,441,541.00
310900101	Excess Of Income Over Expenditure	83,590,582.00
	Total	95,032,123.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	9,682.00
	Total	9,682.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,054,563.00
312100153	Capital Contribution--Panchayat Yuva Krida Aur Khel Abhiyan	20,964.00
312100181	Capital Contribution--Total Sanitation Campaign	602,502.00
312100201	Capital Contribution--Development Fund - General - Capital	1,985,006.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,817,119.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2,441,965.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,094,969.00
312100301	Capital Contribution--Maintenance Grant - Road	809,542.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,494,686.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,238,305.00
312110101	Capital Reserves	36,874,052.00
	Total	55,433,673.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,349.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	97,300.00
320100160	Rural Housing-Housing For All	3,751,315.00
320100181	Total Sanitation Campaign	432,790.00
320100196	Integrated Child Developement Scheme	9,252,375.00
320100197	Literacy Scheme Grant	41,352.00
320100198	Grant from Suchitwa Mission	240,189.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	25,894.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6,349,985.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,466,074.00

320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,513,892.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,026,119.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	94,227.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	26,599.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	194,863.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	7,714.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	151,970.00
320800101	Beneficiary Contributions	57,206.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3,987,858.00
	Total	39,723,071.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,840,987.00
	Total	10,840,987.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	100,800.00
340100102	Suppliers’ Earnest Money Deposit	76,950.00
340100103	Bidders’ Earnest Money Deposit	0.00
340100201	Contractors’ Security Deposit	8,850.00
340100202	Suppliers’ Security Deposit	12,500.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	50,354.00
340100303	Election Deposit	114,500.00
340100401	Road Cutting - Deposit	1,113.00
340109901	Other Deposits	1,057,720.00
340200102	Auction Deposit	11,465.00
340200103	Water Connection - Deposit	1,879,100.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	1,450.00
	Total	3,314,802.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	0.00

	Total	0.00
B-9 Other Liabilities		
Code	**Head**	**Amount (Rs.)**
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350100401	Amount payable to Professionals	0.00
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	468,411.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	57,150.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	38,234.00
350110199	Other Employee Liabilities Payable	1,699.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	106,790.00
350200103	Recoveries Payable - State Life Insurance	12,000.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,994.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,950.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,250.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	160,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	24,833.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,406.00
350200202	Recoveries Payable - Value Added Tax	409.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	38,748.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,421.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,421.00
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
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	445,458.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	5,630.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,610.00
350300199	Government And Other Dues Payable - Others	165,072.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00

350400103	Refunds Payable - Profession Tax - Employees	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	3,364.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	48,205.00
350409901	Refunds Payable - Others	14,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	205,288.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	254,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	78,109.00
350410201	Advance Collection Of Revenues - Water Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	129,200.00
350800101	Liability In Respect Of Stale Cheques	126,852.00
	Total	2,504,544.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	12,105,640.00
	Total	12,105,640.00

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.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	255,970.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	296,890.00
	Total	552,860.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	598,800.00
414100110	Primary Education- Lab Equipments In Government Schools	399,488.00
414100114	Primary Education- Computer And Peripharals In Govt School	298,470.00
414100601	Education Related Activties- Vessels For Meals In Govt School	391,000.00
414100602	Education Related Activties- Toys In Govt School	669,107.00
414102101	Books For Library-Purchases Of Reading Books	99,888.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	20,964.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	34,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	739,867.00
414110001	Medical Institution-Alloppathy-Health- Buildings	237,921.00

414110004	Medical Institution-Alloppathy-Sanitation Facilities	29,736.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	162,964.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	229,321.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	24,640.00
414120002	Public Drinking Water Programmes- New Open Well	1,607,182.00
414120004	Public Drinking Water Programmes- Other Water Sources	100,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	28,000.00
414120007	Public Drinking Water Programmes-Tank	87,408.00
414120008	Public Drinking Water Programmes- Pipe Line	5,072,800.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	2,159,346.00
414130001	Public Programmes-Toilet	685,748.00
414130003	Public Programmes-Women Friendly Toilet	114,573.00
414130102	Cremetorium- Land For Cremetorium	183,782.00
414130105	Waste Management - Sewage Tratment	248,729.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	38,948.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	412,754.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	279,523.00
414140105	Mini MCF Construction	864,031.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	27,920.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	917,889.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	237,691.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,053,580.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	402,135.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	36,156.00
	Total	18,494,361.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	626,035.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	199,863.00
415100101	Electrification Of Offices-Office Electrification	395,294.00
415110001	Roads- New Roads	16,207,664.00
415110003	Roads-Tarred	15,619,909.00
415110004	Roads-Drainage	675,846.00
415110005	Roads - Connectivity Plan	50,400.00
415110201	Footpaths- Foot Paths	793,049.00
415110301	Bridges- New Bridges	941,237.00
415110601	Footbridges- New Foot Bridge	151,877.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,027,927.00
415120008	Local Self Government Institution Officer Building- Equipments	4,950.00
415120009	Local Self Government Institution Officer Building - Furniture	5,049,356.00

415120102	Other Buildings-New Building	7,671,676.00
415120105	Other Buildings-Sanitation Facilities	142,900.00
415120106	Other Buildings-Sidewall	397,605.00
415120108	Other Buildings- Equipments	2,936,950.00
415120109	Other Buildings- Furniture	4,000.00
415130201	Side Walls-Side Wall Of Canal	4,293,869.00
415130301	Farm Road Farm Road	294,019.00
415140001	Vehicles For Office Use	1,170,547.00
	Total	58,654,973.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,870,069.00
416100102	Accumulated Depreciation - Roads and Bridges	-23,039,602.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-108,492.00
416100104	Accumulated Depreciation - Waterways	-356,589.00
416100105	Accumulated Depreciation - Public Lighting	-461,604.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,222,838.00
416100107	Accumulated Depreciation - Vehicles	-141,078.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,905,468.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,975,065.00
416100110	Accumulated Depreciation - Other Fixed Assets	-9,377,231.00
	Total	-41,458,036.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	50,000.00
420800101	Investments - Fixed Deposits	13,375,000.00
	Total	13,425,000.00

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	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	231,378.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	636.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	345,120.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	63,773.00
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
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
431300198	Receivables For Other Fees (Current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400202	Receivables Towards Market Receipts(Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	210,000.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-30,557.00
	Total	820,350.00

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	14,773,122.00
	Total	14,773,122.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	618,790.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40159101048928)	13,699,695.00
450210101	KGB- HEALTH GRANT FOR BUILDINGLESS SUB CENTERS PHC AND CHC-(40159101077319)	6,418,746.00
450210101	STATE BANK OF INDIA UPI PAYMENT ACCOUNT-(42175784414)	1,049,344.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110078188138)	0.00
450210101	KGB HEALTH GRANT FOR PHCs AND SUB CENTERS -(40159101077300)	1,063,951.00
450210101	KGB HEALTH GRANT- CONVERSION OF RURAL PHC AND SUB CENTERS TO HWC-(40159101077337)	453,483.00
450210101	KERALA GRAMIN BANK LIFE LOAN-(40159101078141)	619,303.00
450210101	STATE BANK OF INDIA E SAND-(67250913777)	231,975.00
450210101	STATE BANK OF INDIA PYCKA-(67128294158)	97,300.00
450210101	STATE BANK OF INDIA - SAKSHARATHA MISSION-(57039233484)	38,393.00

450210101	STATE BANK OF INDIA LAKSHAM VEEDU-(67318312298)	0.00
450210101	KERALA GRAMIN BANK MGNREGS-(40159100121446)	5,349.00
450210101	KERALA GRAMIN BANK TSC FUND-(40159100109379)	2,030,671.00
450210101	STATE BANK OF INDIA E PAYMENT-(67387534092)	5,393,989.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIEF FUND-(14240)	10,053.00
450210102	ABDU RAHIMAN NAGAR SERVICE CO-OPERATIVE BANK- OWN FUND-(1172)	6,741,335.00
450210102	OTHER CO-OPERATIVE BANK DRINKING WATER FUND-(19929)	872,193.00
450210104	Sub Treasury, Vengara-(715201400000044)	993,267.00
450210104	SUB TREASURY, VENGARA LGTSB OWN FUND-(799013000000425)	72,332,213.00
450210104	Sub Treasury, Vengara-(799011400002924)	1,351.00
450210104	Sub Treasury, Vengara-(799012900001130)	0.00
450250022	STATE BANK OF INDIA LIFE STATE SHARE-(38061594999)	5,066,189.00
	Total	117,737,590.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	308,732.00
460100199	Other Advances	404,540.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,981,925.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,869,935.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	264,664.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	911,026.00
460509901	Advance To Others	0.00
	Total	11,753,022.00

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