

Abdul Rahiman Nagar Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	11441541
2	3109001	Excess of Income Over Expenditure	91914583.2
3	3109002	Suspense	24908
		Total of Muncipal (General) Fund [Code No 310]	**103381032.2**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	10648
		Total of Earmarked Fund	**10648**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	50383781
2	3121101	Capital Reserves	36874052
		Total of Reserves	**87257833**
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	693618
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	730183
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3855251
4	3201004	Central Finance Commission Grant - Tied	11868165
5	3201005	Central Finance Commission Grant - Untied	4931098
6	3201020	Integrated Child Development Service	23088246
7	3201041	Grants and Contribution - PYKA	102515
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3546821
14	3202028	Grants For Specific Purposes - Disaster Management	0
15	3203001	Grant from Other Government Agencies	26599
16	3205001	Grant from Welfare Bodies	194863
17	3208010	Beneficiary Contribution	364960
18	3208099	Other Grants & Contributions for Specific Purpose	46678
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	159684
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	11898
22	3202032	Literacy Scheme Grant	39438
		Total of Grants, Contribution for Specific Purposes	**49660017**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	20165210
		Total of Secured Loans	**20165210**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	189000
2	3401002	Security Deposit	152850
3	3401003	Retention	307585
4	3402002	Auction Deposit	12004
5	3402006	Election Deposit(Candidate)	339500
6	3408099	Other deposits received	1057720
7	3401004	Water Connection - Security Deposit	1872100
8	3402003	Deposit for Road Cutting	1113
		Total of Deposits Received	**3931872**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	665869
5	3501301	Employers Liabilities - Pension Contribution (NPS)	39613
6	3502001	Recoveries Payable - General Provident Fund	5500
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	111000
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
9	3502006	Recoveries Payable - Insurance Premium	9413
10	3502009	Recoveries Payable - KSFE Recovery	4000
11	3502010	Recoveries Payable - Dues to other LSGIs	16000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	7500
13	3502012	Recoveries Payable - State Life Insurance	13975
14	3502014	Recoveries Payable - Group Insurance	11400
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	10000
17	3502020	Recoveries Payable - Employee Share NPS	39613
18	3502022	Recoveries Payable -Medisep -Regular	10305
19	3502024	Recoveries Payable-Other Recoveries from Employees	24833
20	3502025	Recoveries Payable - Income Tax Deducted at Source	113079
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	94995
22	3502027	Recoveries Payable - Pandemic/ Epidemic	160400
23	3502028	Recoveries Payable - Other Recoveries	16366

SN	Code	Description of Items	Current Year Amount
24	3503001	Government and Other Dues Payable - Library Cess Payable	737632
25	3503005	Government and Other Dues Payable-TDS - CGST	135679
26	3503006	Government and Other Dues Payable-TDS - SGST	135679
27	3503008	Government and Other Dues Payable - CGST	25812
28	3503009	Government and Other Dues Payable - SGST	25812
29	3503013	Government and Other Dues Payable - Others payable	11623
30	3504001	Refunds payable - Property Tax	5829
31	3504099	Refund Payable - Others	62605
32	3504101	Advance Collection of Revenues	441497
33	3508001	Liability in respect of Stale Cheque	324370
34	3501116	Pension Contribution Payable	73005
35	3501303	Employers Liabilities - Pension Contribution	0
36	3508099	Other Liabilities Payable	2108
37	3502030	Recoveries Payable - House Building Advance	0
38	3502035	Recoveries Payable - PF Loan Repayment - GPF	6750
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	4790
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3502040	Recoveries Payable - Corporation Employees Co-operative Society	10000
43	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3357052**

SN	Code	Description of Items	Current Year Amount
		Schedule B12: Investments	
1	4201001	Investments	50000
2	4208001	Fixed Deposits	6298459
		Total of Investments	**6348459**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	71237286
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(647950)
15	4315201	Revenue Recovery - Receivables	594900
16	4313005	Receivables For Water Charges (Current)	860700

SN	Code	Description of Items	Current Year Amount
17	4313006	Receivables For Water Charges (Arrears)	336050
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	305767
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	57631
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1022788
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	110573
		Total of Sudry Debtors (Receivables)	**73877745**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	12266135
		Total of Pre-paid Expenses	**12266135**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	134223
2	4502101	KGB - 40159100109379	1268789
3	4502101	KGB - 40159101048928	17077038
4	4502101	KGB - 40159101078141	12055
5	4502101	KGB Health Grant Building 77319	4196107
6	4502101	KGB HG Scheme3 40159101077300	730183
7	4502101	KGB HG sheme4 40159101077337	693618
8	4502101	KGB MGNREGS 401591001214446	11898
9	4502101	OCB - ARN10003001014240	10833
10	4502101	OCB Drinking water 19929	821871

SN	Code	Description of Items	Current Year Amount
11	4502101	SBoI - 42175784414	14122999.2
12	4502101	SBoI - 44694886884	3800000
13	4502101	SBoI - 57039233484	40451
14	4502101	SBoI - 67128294158	102515
15	4502101	SBoI - 67250913777	240340
16	4502101	SBoI LIFE 38061594999	3546821
17	4502101	SBoI OWN FUND 67387534092	19635467
18	4502101	Scb OwnFund 003001001172	12318372
19	4502201	1520 - 715201400000044	993267
20	4502201	Treasury OwnFund 799013000000425	0
21	4502202	1520 Development Fund General	0
22	4502202	1520 Development Fund SCP	0
23	4502202	1520 Maintenance Fund Non Road	0
24	4502202	1520 Maintenance Fund Road	0
		Total of Cash and Bank balance	**79756847.2**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	404540
4	4605002	Advance to Implementing Agencies	13420125
5	4605004	Temporary Advances for Official Purposes	308732
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1577157

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**15710754**
		Schedule B9: Fixed Assets	
1	4101001	Land	300497
2	4102005	Hospital Buildings	16785578
3	4102008	School Buildings	0
4	4102015	Buildings - Sanitation and Waste Management	1170827
5	4102016	Other Buildings	10898978
6	4102017	Compound Wall	420912
7	4103001	Concrete Roads	22237343
8	4103002	Black Topped Roads	19472022
9	4103003	Interlocked Roads	733920
10	4103004	Footpath	1095123
11	4103007	Other Roads	344419
12	4103008	Bridges	1103864
13	4103012	Side Walls	6203294
14	4103099	Other Constructions	11091216
15	4103101	Sewerage	248729
16	4103102	Drainage	852015
17	4103205	Distribution & Regulation System - Public Lighting	561691
18	4104001	Plant & Machinery	1445945
19	4105001	Vehicles	2726859
20	4106001	Office & Other Equipments	4817617

SN	Code	Description of Items	Current Year Amount
21	4106002	Computers, Printers & Peripherals	3231876
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9945148
23	4108001	Other Fixed Assets	15394959
24	4101006	Swimming Pool	739867
25	4103302	Street Light	3382890
26	4102019	Free Style Open Gym	495400
27	4103013	Tractor Ramp- Tractor Ramp	527283
		Total of Fixed Assets	**136228272**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2528052)
2	4113001	Accumulated Depreciation - Roads	(28459016)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(303768)
4	4113201	Accumulated Depreciation-Watersupply	(356589)
5	4113301	Accumulated Depreciation-Public Lighting	(770007)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1601272)
7	4115001	Accumulated Depreciation-Vehicles	(617281)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3200500)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4276388)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(14311675)
		Total of Accumulated Depreciation	**(56424548)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0

SN	Code	Description of Items	Current Year Amount
		Total of Capital Work in Progress	**0**