



Ajanur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	18441801
2	3109001	Excess of Income Over Expenditure	171494852
3	3109002	Suspense	7542
		Total of Municipal (General) Fund [Code No 310]	189944195
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	51000
		Total of Earmarked Fund	51000
		Schedule B3: Reserves	
1	3121001	Capital Contribution	(7805369)
		Total of Reserves	(7805369)
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	753784

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1529696
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4097410
4	3201004	Central Finance Commission Grant - Tied	19274747
5	3201005	Central Finance Commission Grant - Untied	12702434
6	3201020	Integrated Child Development Service	6879902
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201041	Grants and Contribution - PYKA	64183
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	12082
15	3202027	Grants For Specific Purposes - Election	38000
16	3202030	Awards and Honours - Untied	100000
17	3208010	Beneficiary Contribution	788718
18	3208099	Other Grants & Contributions for Specific Purpose	2638074
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	8000
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3202032	Literacy Scheme Grant	4900
Total of Grants, Contribution for Specific Purposes			48891930
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	21404266
Total of Secured Loans			21404266
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	22000
2	3401002	Security Deposit	38950
3	3401003	Retention	528887
4	3402001	Rent Deposit	57428
5	3402002	Auction Deposit	24000
6	3402006	Election Deposit(Candidate)	101000
7	3408099	Other deposits received	57564
Total of Deposits Received			829829
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	691139

SN	Code	Description of Items	Current Year Amount
5	3501301	Employers Liabilities - Pension Contribution (NPS)	41170
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	265473
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	64907
10	3502006	Recoveries Payable - Insurance Premium	14884
11	3502012	Recoveries Payable - State Life Insurance	11000
12	3502014	Recoveries Payable - Group Insurance	11300
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	0
15	3502020	Recoveries Payable - Employee Share NPS	38593
16	3502021	Recoveries Payable - EPF	0
17	3502022	Recoveries Payable -Medisep -Regular	10305
18	3502024	Recoveries Payable-Other Recoveries from Employees	39341
19	3502025	Recoveries Payable - Income Tax Deducted at Source	52813
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	129366
21	3502028	Recoveries Payable - Other Recoveries	1814
22	3503001	Government and Other Dues Payable - Library Cess Payable	838106
23	3503005	Government and Other Dues Payable-TDS - CGST	37790
24	3503006	Government and Other Dues Payable-TDS - SGST	37790

SN	Code	Description of Items	Current Year Amount
25	3503008	Government and Other Dues Payable - CGST	0
26	3503009	Government and Other Dues Payable - SGST	0
27	3503013	Government and Other Dues Payable - Others payable	715
28	3503014	Value of Court fee Stamp	74630
29	3504099	Refund Payable - Others	79350
30	3504101	Advance Collection of Revenues	2812317
31	3508001	Liability in respect of Stale Cheque	457190
32	3501116	Pension Contribution Payable	55075
33	3508099	Other Liabilities Payable	103604
34	3501003	Professionals Control Account	0
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	13347
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			5882019
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	11929549
Total of Investments			11929549
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
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	4314001	Rent receivable from Buildings (Current)	11567
6	4314002	Rent receivable from Buildings (Arrears)	54484
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4315002	Receivables from Government (redemption amount)	40353889
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(10578)
18	4315201	Revenue Recovery - Receivables	518323
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	32590
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	20679
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	105271

SN	Code	Description of Items	Current Year Amount
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	35574
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			41121799
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	19467809
Total of Pre-paid Expenses			19467809
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	320444
2	4502101	CANARABANK PYCKA 18399	164183
3	4502101	CANARA BANK UPI 110234388898	8384985
4	4502101	CB 110086993972 CANARA LITERACY	0
5	4502101	INDIAN BANK NREGA 7244174082	0
6	4502101	KGB Covid Donation 41633	31991
7	4502101	KGB LIFE STATE 29297	24786
8	4502101	KGB own fund 30691	8379853
9	4502101	OCB - 011970000584	35984876
10	4502101	SBI epay 67219209736	924603
11	4502101	SBoI - 40886805634	2518203
12	4502101	UBIN CFC 0114	34277579
13	4502101	UBIN HEALTH GRANT BUILDING LESS 0545	4096178

SN	Code	Description of Items	Current Year Amount
14	4502101	UBIN HEALTH GRANT CONVERSION 0547	841633
15	4502101	UBIN HEALTH GRANT DIAGNOSTIC 0546	560328
16	4502101	UBIN OWN FUND 520101027851687	35442467
17	4502101	UBIN UPI OWN FUND 024	7500007
18	4502101	UBoI - 290122010001602	268
19	4502101	UBoI - 290122010001617	51550
20	4502201	LGTSB OWN FUND 0442	0
21	4502202	Development fund Basic Grant treasury	0
22	4502202	Development fund CFC TIED TREASURY FUND	0
23	4502202	DEVELOPMENT FUND GENERAL	0
24	4502202	DEVELOPMENT FUND SCP	0
25	4502202	DEVELOPMENT FUND TSP	0
26	4502202	MAINTANANCE FUND NON ROAD	0
27	4502202	MAINTANANCE FUND ROAD	0
28	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

139503934

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601099	Other Loans and advances	1073142
3	4605002	Advance to Implementing Agencies	2693684
4	4605003	Advance to Implementing Officers	2076276
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1846898

SN	Code	Description of Items	Current Year Amount
6	4605099	Advance to Others	5294
Total of Loans, Advances and Deposits			7715294
		Schedule B9: Fixed Assets	
1	4101001	Land	6902690
2	4101002	Grounds	3583295
3	4102005	Hospital Buildings	799161
4	4102008	School Buildings	2303476
5	4102015	Buildings - Sanitation and Waste Management	624297
6	4102016	Other Buildings	19097612
7	4102017	Compound Wall	70110
8	4103001	Concrete Roads	41832442
9	4103002	Black Topped Roads	97797404
10	4103004	Footpath	1466842
11	4103005	Metalled Roads	8954012
12	4103007	Other Roads	399992
13	4103008	Bridges	1095826
14	4103010	Culverts	2685147
15	4103012	Side Walls	2714956
16	4103099	Other Constructions	5731367
17	4103102	Drainage	1820413
18	4103205	Distribution & Regulation System - Public Lighting	12274601
19	4104001	Plant & Machinery	7174622

SN	Code	Description of Items	Current Year Amount
20	4105001	Vehicles	1260552
21	4106001	Office & Other Equipments	15133534
22	4106002	Computers, Printers & Peripherals	1856754
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	15961771
24	4108001	Other Fixed Assets	13575107
25	4101007	Crematorium	29900
26	4101008	Public well	715035
27	4102020	Bus Stand Buildings	328608

Total of Fixed Assets 266189526

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6261878)
2	4113001	Accumulated Depreciation - Roads	(185793908)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(755186)
4	4113201	Accumulated Depreciation-Watersupply	(1411438)
5	4113301	Accumulated Depreciation-Public Lighting	(8154912)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2811079)
7	4115001	Accumulated Depreciation-Vehicles	(927033)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(6190237)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(12018423)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4945082)

Total of Accumulated Depreciation (229269176)

		Schedule B11: Capital Work in Progress	
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SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	2539135
Total of Capital Work in Progress			2539135