



Ajanur 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	132,543,896.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	43,512,142.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,243,815.00
330000000	Secured Loans	B-5	18,998,134.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	514,521.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,122,899.00
360000000	Provisions	B-10	0.00
	Total :		231,935,407.00
410000000	Fixed Assets	B-11	12,632,160.00
412000000	Capital Work-in-Progress	B-11(b)	2,061,819.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,488,739.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,584,941.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	191,271,525.00
416000000	Accumulated Depreciation	B-11(a)	-149,798,260.00
420000000	Investment –General Fund	B-12	6,264,402.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	20,073,231.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,385,066.00
450000000	Cash and Bank Balance	B-17	94,388,510.00
460000000	Loans, advances and deposits	B-18	11,583,274.00
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 :		231,935,407.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	18,441,801.00
310900101	Excess Of Income Over Expenditure	114,102,095.00
	Total	132,543,896.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,904,411.00
312100139	Capital Contribution--National Health Mission	731,309.00
312100182	Capital Contribution--Total Sanitation Scheme	137,000.00
312100201	Capital Contribution--Development Fund - General - Capital	19,251,748.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	150,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,689,305.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2,831,512.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,515,862.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,300,995.00
312109901	Capital Contribution	0.00
	Total	43,512,142.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	59,053.00
320100160	Rural Housing-Housing For All	0.00
320100196	Integrated Child Development Scheme	2,098,841.00
320100197	Literacy Scheme Grant	20,695.00
320100198	Grant from Suchitwa Mission	2,871,088.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	100,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,183,553.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,797,392.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	58,904.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,668,047.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,330,733.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	572,000.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,344,659.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	603,888.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	200,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	17,288.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	8,000.00
320800101	Beneficiary Contributions	309,674.00
	Total	30,243,815.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,998,134.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	18,998,134.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,300.00
340100102	Suppliers' Earnest Money Deposit	13,700.00
340100201	Contractors' Security Deposit	5,554.00
340100202	Suppliers' Security Deposit	32,650.00
340100203	Bidders' Security Deposit	6,300.00
340100301	Contractors' Retention	172,389.00
340100302	Suppliers' Retention	91,636.00
340100303	Election Deposit	50,000.00
340109901	Other Deposits	57,564.00
340200101	Rent Deposit	57,428.00
340200102	Auction Deposit	24,000.00
	Total	514,521.00
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	474,846.00
350110104	Employer Liabilities - Pension Contributions Payable	42,232.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,540.00
350200101	Recoveries Payable - General Provident Fund	18,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87,650.00
350200103	Recoveries Payable - State Life Insurance	10,800.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	14,778.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,250.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,370.00
350200202	Recoveries Payable - Value Added Tax	89,522.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	113,570.00
350200204	Recoveries Payable - National Pension Scheme	28,056.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,837.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,837.00
350200299	Recoveries Payable - Other Deductions	40.00
350300101	Government And Other Dues Payable - Library Cess	1,463,216.00
350300102	Government And Other Dues Payable - Poor Home Cess	10.00
350300111	Government And Other Dues Payable - Flood Cess	715.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	50,185.00
350400202	Refunds Payable - Electricity Charges	0.00
350400999	Refund of unutilised Grants - Prior period	75,850.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,411,855.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	698,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	536,186.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	487,875.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,730.00
350800101	Liability In Respect Of Stale Cheques	361,949.00
	Total	6,122,899.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	12,632,160.00

	Total	12,632,160.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,061,819.00
	Total	2,061,819.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	1,035,000.00
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	855,898.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	275,000.00
413101006	Irrigation-Others- Public Well For Irrigation	274,081.00
413101014	Irrigation-Others-Check Dam	48,760.00
	Total	2,488,739.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	1,322,920.00
414100106	Primary Education-Buildings In Government Schools	707,774.00
414100109	Primary Education-It Equipments For Government Schools	1,068,861.00
414100113	Primary Education- Library Facilities In Govt Schools	0.00
414100601	Education Related Activties- Vessels For Meals In Govt School	299,990.00
414100707	Schools - Waste water Treatment Plant	166,053.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	521,777.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,300,950.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	100,675.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	74,500.00
414110601	Hospitals - Toilet Construction	143,239.00
414120005	Public Drinking Water Programmes-Pumb House	136,063.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	21,987.00
414120007	Public Drinking Water Programmes-Tank	44,038.00
414120008	Public Drinking Water Programmes- Pipe Line	590,923.00
414130001	Public Programmes-Toilet	1,057,200.00
414130102	Cremetorium- Land For Cremetorium	2,702,811.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	3,247,222.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	354,752.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	967,278.00
414140105	Mini MCF Construction	1,232,357.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	15,000.00
414150103	Welfare Of The Aged-Building For Old Age Homes	300,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	117,264.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	163,000.00
414200101	Voltage Improvement-Installation Of Transformer	16,896.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	714,867.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	22,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	171,899.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	2,645.00
	Total	17,584,941.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,971,604.00
415100002	Streetlights- New Line For Street Lights	3,778,386.00
415100003	Streetlights- Streelights	5,524,611.00
415100101	Electrification Of Offices-Office Electrification	49,673.00
415110001	Roads- New Roads	28,890,041.00
415110002	Roads-Mettalled Roads	8,954,012.00
415110003	Roads-Tarred	89,796,458.00
415110004	Roads-Drainage	1,120,929.00
415110005	Roads - Connectivity Plan	399,992.00
415110201	Footpaths- Foot Paths	1,165,584.00
415110301	Bridges- New Bridges	731,193.00
415110401	Culverts- New Culverts	2,685,147.00
415110601	Footbridges- New Foot Bridge	364,633.00
415110701	Bus Waiting Shed- New Waiting Shed	328,608.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	2,723,573.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	456,883.00
415120008	Local Self Government Institution Officer Building- Equipments	4,372,156.00
415120009	Local Self Government Institution Officer Building - Furniture	9,504.00
415120101	Other Buildings-Land	4,199,879.00
415120102	Other Buildings-New Building	15,043,861.00
415120104	Other Buildings-Drinking Water Facilities	44,057.00
415120108	Other Buildings- Equipments	3,250,178.00
415120109	Other Buildings- Furniture	11,903,754.00
415130101	Side Walls-Side Wall Of Rivers	216,548.00
415130201	Side Walls-Side Wall Of Canal	1,384,461.00
415140001	Vehicles For Office Use	905,800.00
	Total	191,271,525.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,209,736.00
416100102	Accumulated Depreciation - Roads and Bridges	-123,551,782.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-455,655.00
416100104	Accumulated Depreciation - Waterways	-1,233,764.00
416100105	Accumulated Depreciation - Public Lighting	-5,055,092.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,864,845.00
416100107	Accumulated Depreciation - Vehicles	-674,924.00

416100108	Accumulated Depreciation - Office and Other Equipment	-3,409,794.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-7,440,957.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,901,711.00
	Total	-149,798,260.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	4,166,470.00
420800101	Investments - Fixed Deposits	2,097,932.00
420800199	Other Investments	0.00
	Total	6,264,402.00
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)	78,905.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	211,182.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	91,123.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	223,182.00
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)	31,128.00
431400102	Rent Receivables From Buildings(Arrears)	3,776.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	19,463,264.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-29,329.00
	Total	20,073,231.00
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	23,385,066.00
	Total	23,385,066.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	202,152.00
450210101	S B I E PAYMENT 9736-(67219209736)	9,950,317.00
450210101	UNION BANK PFMS -(290122010000114)	21,006,038.00
450210101	Canara BANK PYCKA 18399-(42552210018399)	59,053.00
450210101	KGB OWN FUND 30691-(40457101030691)	6,511,548.00
450210101	UNION BANK OWNFUND 51687-(520101027851687)	18,505,831.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	KGB COVID DONATION 41633-(SCHEDULED BANK NMGB-)	30,117.00
450210101	Union Bank UPI 00024-(290121010000024)	732,602.00
450210101	IDBI BANK Suchithwa Mission 84853-(1994104000084853)	0.00
450210101	KGB LIFE 29297-(40457101029297)	1,885,832.00
450210102	KSCB own fund 584-(584)	30,698,172.00
450210104	LG TSB 442-(799013000000442)	0.00
450210201	TREASURY JVTSB OLD 1577-(799011400001577)	258,796.00
450240128	INDIAN BANK NREGA New 74082-(7244174082)	0.00
450240139	UNION BANK HEALTH BUILDING LESS SUBCENTRE 0545-(290122010000545)	2,797,392.00
450240139	UNION BANK HEALTH CONV RURAL PHC..0547 -(290122010000547)	596,753.00
450240139	UNION BANK HEALTH DIAGN INFRA PHC 0546-(290122010000546)	1,095,704.00
450250022	SBI LIFE LOAN 5634-(40886805634)	58,203.00
450250025	Canara Literacy 3972-(110086993972)	0.00
	Total	94,388,510.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	1,891,756.00
460100199	Other Advances	1,293,786.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	538,852.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	6,832.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	2,148,000.00
460500501	Advance To Implementing Officers	2,002,776.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,694,506.00
460509901	Advance To Others	6,766.00
	Total	11,583,274.00
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