Anicadu 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	2590422
2	3109001	Excess of Income Over Expenditure	10017987
		Total of Muncipal (General) Fund [Code No 310]	**12608409**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	100
		Total of Earmarked Fund	**100**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	49011285
		Total of Reserves	**49011285**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	483630

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1165138
3	3201004	Central Finance Commission Grant - Tied	5810364
4	3201005	Central Finance Commission Grant - Untied	1847651
5	3201020	Integrated Child Development Service	2197669
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	252450
13	3202027	Grants For Specific Purposes - Election	0
14	3202028	Grants For Specific Purposes - Disaster Management	1653650
15	3208010	Beneficiary Contribution	212362
16	3208099	Other Grants & Contributions for Specific Purpose	542258
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
20	3201045	Suchitwa Mission Grant	89575
21	3202032	Literacy Scheme Grant	3768

SN	Code	Description of Items	Current Year Amount
		Total of Grants, Contribution for Specific Purposes	**14258515**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	691705
		Total of Secured Loans	**691705**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	28359
2	3401002	Security Deposit	12183
3	3401003	Retention	70006
4	3402006	Election Deposit(Candidate)	103000
5	3408099	Other deposits received	3500
6	3401004	Water Connection - Security Deposit	13600
7	3402003	Deposit for Road Cutting	1500
		Total of Deposits Received	**232148**
		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	453605
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501107	Contribution to Other Pension Fund Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	36680
8	3501302	Employers Liabilities - EPF	0

SN	Code	Description of Items	Current Year Amount
9	3502001	Recoveries Payable - General Provident Fund	15000
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	37100
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000
12	3502006	Recoveries Payable - Insurance Premium	5186
13	3502010	Recoveries Payable - Dues to other LSGIs	1000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	500
15	3502012	Recoveries Payable - State Life Insurance	8100
16	3502014	Recoveries Payable - Group Insurance	8700
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	24578
19	3502020	Recoveries Payable - Employee Share NPS	29716
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	10557
22	3502025	Recoveries Payable - Income Tax Deducted at Source	0
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
24	3502028	Recoveries Payable - Other Recoveries	0
25	3503001	Government and Other Dues Payable - Library Cess Payable	176374
26	3503002	Government and Other Dues Payable - Poor Home Cess Payable	0
27	3503005	Government and Other Dues Payable-TDS - CGST	0

SN	Code	Description of Items	Current Year Amount
28	3503006	Government and Other Dues Payable-TDS - SGST	0
29	3503008	Government and Other Dues Payable - CGST	71
30	3503009	Government and Other Dues Payable - SGST	71
31	3503013	Government and Other Dues Payable - Others payable	615
32	3504099	Refund Payable - Others	250428
33	3504101	Advance Collection of Revenues	12575
34	3508001	Liability in respect of Stale Cheque	7180
35	3501116	Pension Contribution Payable	34470
36	3508099	Other Liabilities Payable	56166
37	3502030	Recoveries Payable - House Building Advance	9650
38	3502035	Recoveries Payable - PF Loan Repayment - GPF	1000
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	9360
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1191682**
		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	4312003	Receivables for Service Cess (Current)	1207
4	4312004	Receivables for Service Cess (Arrears)	0

SN	Code	Description of Items	Current Year Amount
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4315002	Receivables from Government (redemption amount)	5110183
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(14558)
17	4315201	Revenue Recovery - Receivables	179587
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	258949
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1435
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	40638
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4688
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**5582129**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	84944
2	4502101	CB 110042392804HG Conversion of PHC to HWC KL281	483630
3	4502101	CB 110042392860 HG Diagnostic infra structure KL278	1165138
4	4502101	FB 14430100102667 E Pose	513622
5	4502101	OCB 000000890Own Fund	1572897
6	4502101	OCB 000003125Saksharatha	3768
7	4502101	OCB 000004719 Distress Relief Fund	100
8	4502101	SBoI 37002559677 E Payment	280100
9	4502101	SBoI 38061364874HUDCO LOAN	959393
10	4502101	SBoI 414164001 MGNREGS HOLDING AC	0
11	4502101	TSIB 0314073000000382 Epose	3299
12	4502101	UBoI 072422010000652 MGNREGS	0
13	4502101	UBoI 543502010000393 OWN FUND	2931579
14	4502101	UBoI 543502010008007 CFC	7634605
15	4502201	508 MB799013000000840 LGTSB	0
16	4502202	508 Development Fund General	0
17	4502202	508 Development Fund SCP	0
18	4502202	508 Maintenance Grant Non Road	0
19	4502202	508 Maintenance Grant Road	0
20	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**15633075**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	1906014
4	4605003	Advance to Implementing Officers	400000
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1633032
6	4605099	Advance to Others	31320
		Total of Loans, Advances and Deposits	**3970566**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	21358683
2	4102011	Public Comfort Stations	395612
3	4102016	Other Buildings	7313817
4	4102017	Compound Wall	674126
5	4103001	Concrete Roads	18962734
6	4103002	Black Topped Roads	13335765
7	4103004	Footpath	186018
8	4103005	Metalled Roads	347315
9	4103008	Bridges	34834
10	4103010	Culverts	1110029
11	4103012	Side Walls	503737
12	4103099	Other Constructions	2500649
13	4103102	Drainage	1477777

SN	Code	Description of Items	Current Year Amount
14	4103205	Distribution & Regulation System - Public Lighting	3716155
15	4104001	Plant & Machinery	222808
16	4105001	Vehicles	834359
17	4106001	Office & Other Equipments	1504758
18	4106002	Computers, Printers & Peripherals	1380680
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4187441
20	4108001	Other Fixed Assets	2373700
		Total of Fixed Assets	**82420997**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4079019)
2	4113001	Accumulated Depreciation - Roads	(17483990)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(79518)
4	4113201	Accumulated Depreciation-Watersupply	(516743)
5	4113301	Accumulated Depreciation-Public Lighting	(3713677)
6	4114001	Accumulated Depreciation-Plant & Machinery	(219089)
7	4115001	Accumulated Depreciation-Vehicles	(667487)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(902241)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2105393)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(875366)
		Total of Accumulated Depreciation	**(30642523)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1029600

SN	Code	Description of Items	Current Year Amount
		Total of Capital Work in Progress	**1029600**