



Anakkayam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	66,878,358.75
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	120,858,680.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	45,305,003.00
330000000	Secured Loans	B-5	21,494,802.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	482,636.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,460,732.75
360000000	Provisions	B-10	0.00
	Total :		257,480,212.50
410000000	Fixed Assets	B-11	10,668,372.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	562,400.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,634,099.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	119,655,295.00
416000000	Accumulated Depreciation	B-11(a)	-62,717,064.00
420000000	Investment –General Fund	B-12	11,322,888.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	15,467,190.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,332,802.00
450000000	Cash and Bank Balance	B-17	104,702,359.00
460000000	Loans, advances and deposits	B-18	12,851,871.50
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 :		257,480,212.50

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,328,499.00
310900101	Excess Of Income Over Expenditure	62,549,859.75
	Total	66,878,358.75
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	3,795,782.00
312100152	Capital Contribution--Other Schemes	433,188.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	201,012.00
312100201	Capital Contribution--Development Fund - General - Capital	8,137,624.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,284,109.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,624,886.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,809,452.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
312109901	Capital Contribution	91,122,627.00
	Total	120,858,680.00
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	160,375.00
320100162	Sarva Siksha Abhiyan	406,007.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	3,862,585.00
320100191	Nirmal Puraskar	267,500.00
320100196	Integrated Child Development Scheme	12,730,702.00
320100198	Grant from Suchitwa Mission	1,861,291.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,474,483.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	921,652.00
320200101	Development Fund - General - Capital	0.00
320200102	Development Fund - Special Component Plan – Capital	40,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,072,200.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	112,172.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,792,158.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	8,533.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	206,984.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	26,700.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	250.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	300,000.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	2,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	50,000.00
320800101	Beneficiary Contributions	2,029,976.00
320900101	Donations to CMDRF	78,838.00
	Total	45,305,003.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	21,494,802.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	21,494,802.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	46,764.00
340100102	Suppliers' Earnest Money Deposit	39,765.00
340100103	Bidders' Earnest Money Deposit	11,620.00
340100201	Contractors' Security Deposit	6,722.00
340100202	Suppliers' Security Deposit	6,393.00
340100301	Contractors' Retention	127,724.00
340100303	Election Deposit	50,000.00
340109901	Other Deposits	161,620.00
340200102	Auction Deposit	2,600.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
340200199	Other Deposits	27,928.00
	Total	482,636.00

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	423,052.00
350110104	Employer Liabilities - Pension Contributions Payable	55,190.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,657.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100,813.00
350200103	Recoveries Payable - State Life Insurance	14,250.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	7,018.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	19,780.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	74,427.00
350200202	Recoveries Payable - Value Added Tax	150.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	66,572.00
350200204	Recoveries Payable - National Pension Scheme	18,268.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	189.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	189.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	61,811.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	61,811.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	296,110.75
350300103	Government And Other Dues Payable - Value Added Tax	72.00
350300108	Government And Other Dues Payable - Royalty	14,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,775.00
350300199	Government And Other Dues Payable - Others	5,390.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	474.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	2,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	164,029.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	333,120.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	74,253.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	370,000.00
350410399	Advance Collection Of Revenues - Other Fees	4,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	227,322.00
350800199	Other Creditors	11,610.00
	Total	2,460,732.75
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	10,668,372.00
	Total	10,668,372.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	89,370.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	194,620.00

413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	159,810.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	71,600.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(47,000.00
	Total	562,400.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	2,807,572.00
414100105	Primary Education- Furniture In Government School	2,491,633.00
414100108	Primary Education-Drinking Water Facilities In Government School	413,676.00
414100111	Primary Education- Lab Facilities In Government School	349,664.00
414100601	Education Related Activties- Vessels For Meals In Govt School	714,451.00
414100602	Education Related Activties- Toys In Govt School	85,320.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	99,980.00
414100701	Schools - Construction of Toilet	798,468.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	478,675.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	143,374.00
414110101	Medical Institution-Ayurveda-Health- Buildings	996,965.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	25,000.00
414120002	Public Drinking Water Programmes- New Open Well	2,140,615.00
414120004	Public Drinking Water Programmes- Other Water Sources	72,381.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	278,396.00
414120008	Public Drinking Water Programmes- Pipe Line	3,615,158.00
414130102	Cremetorium- Land For Cremetorium	2,500,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	891,162.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	361,600.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	287,160.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	19,984.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	178,504.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414200101	Voltage Improvement-Installation Of Transformer	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,038,388.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	845,973.00
	Total	21,634,099.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,047,603.00
415100003	Streetlights- Streelights	2,445,377.00
415100101	Electrification Of Offices-Office Electrification	551,446.00
415110001	Roads- New Roads	22,169,911.00
415110002	Roads-Mettalled Roads	215,000.00
415110003	Roads-Tarred	41,778,157.00
415110004	Roads-Drainage	7,803,045.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	72,751.00

415110301	Bridges- New Bridges	1,040,000.00
415110401	Culverts- New Culverts	125,000.00
415120002	Local Self Government Institution Officer Building-New Building	2,300,000.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	126,340.00
415120008	Local Self Government Institution Officer Building- Equipments	1,236,896.00
415120009	Local Self Government Institution Officer Building - Furniture	7,592,446.00
415120101	Other Buildings-Land	2,557,938.00
415120102	Other Buildings-New Building	26,026,073.00
415120105	Other Buildings-Sanitation Facilities	1,382,460.00
415120109	Other Buildings- Furniture	601,995.00
415140001	Vehicles For Office Use	582,857.00
	Total	119,655,295.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,173,314.00
416100102	Accumulated Depreciation - Roads and Bridges	-36,720,903.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-686,269.00
416100104	Accumulated Depreciation - Waterways	-1,597,744.00
416100105	Accumulated Depreciation - Public Lighting	-1,998,871.00
416100106	Accumulated Depreciation - Plant and Machinery	-855,600.00
416100107	Accumulated Depreciation - Vehicles	-946,603.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,356,438.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,867,229.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,514,093.00
	Total	-62,717,064.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	60,000.00
420800101	Investments - Fixed Deposits	11,262,888.00
	Total	11,322,888.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	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, Entrepreneurs and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,384.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	15,465,806.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	15,467,190.00

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	23,332,802.00
	Total	23,332,802.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	231,053.00
450210101	FEDERAL BANK SB ACCOUNT-(13650100290797)	0.00
450210101	STATE BANK OF INDIA SSA-(67011146928)	406,007.00
450210101	STATE BANK OF INDIA own fund e payment-(67381996166)	29,026,291.00
450210101	KERALA GRAMIN BANK MGNREGA-(40150100106415)	0.00
450210101	KERALA GRAMIN BANK TOTAL SANITATION-(40140100106042)	4,337,080.00
450210101	UNION BANK OF INDIA SAND-(571102010011002)	61,185.00
450210101	SOUTH INDIAN BANK DIGITAL TRANSACTIONS-(0047073000001385)	7,433,937.00
450210102	Anakkayam Service Co operative Bank-(20050005936)	40,772,053.00
450210104	LGTSB SUB TREASURY, MANJERI-(799013000000961)	0.00
450210104	STSB SUB TREASURY, MANJERI-(715021400000008)	0.00
450240139	KL281ANKGP RURAL PHCSUBCENTRE HEALTH WELNESS CANARA BANK-(110044151092)	921,652.00
450240139	KL280ANKGP HEALTHGRANTSUBCENTRE PHC CHC CANARA BANK-(110044150634)	2,900,597.00
450240139	KL278DIAGNOSTICANKGP HEALTH GRANT SUBCENTRE PHC CANARA BANK-(110044149522)	1,474,483.00
450240152	THE FEDERAL BANK LTD CFC PFMS-(13650100261798)	17,039,426.00
450240174	SBM(GRAMEEN)PHASE2 IDBI BANK-(1341104000154703)	0.00
450280001	LIFE MISSION HUDCO LOAN IDBI BANK-(1341104000154659)	98,595.00
	Total	104,702,359.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	13,860.00
460100199	Other Advances	46,400.00
460500103	Advance Payment Of Royalty	5,034.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,580,009.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,869,176.00
460500206	Advance To Implementing Agencies - Deposit With Anert	235,800.00
460500399	Advance To Other Authorised Agencies	48,187.50
460500501	Advance To Implementing Officers	1,541,235.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,462,170.00

460509901	Advance To Others	50,000.00
	Total	12,851,871.50
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