



Anjarakandy 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	-4,336,168.00
311000000	Earmarked Funds	B-2	21,088.00
312000000	Reserves	B-3	73,729,755.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,059,452.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	5,218,353.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,968,370.00
360000000	Provisions	B-10	0.00
	Total :		86,660,850.00
410000000	Fixed Assets	B-11	8,594,063.00
412000000	Capital Work-in-Progress	B-11(b)	538,277.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,888,724.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	137,787,505.00
416000000	Accumulated Depreciation	B-11(a)	-128,137,320.00
420000000	Investment –General Fund	B-12	10,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	4,999.00
431000000	Sundry Debtors (Receivables)	B-15	4,943,769.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	46,858,469.00
460000000	Loans, advances and deposits	B-18	2,172,364.00
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 :		86,660,850.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	389,651.00
310900101	Excess Of Income Over Expenditure	-4,725,819.00
	Total	-4,336,168.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	21,088.00
	Total	21,088.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	200,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,947,461.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,910,826.00
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	815,115.00
312109901	Capital Contribution	58,856,353.00
	Total	73,729,755.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	200,533.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	76.00
320100139	National Health Mission	197,280.00
320100152	Other Schemes	25,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	317,305.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	12,270.00
320100196	Integrated Child Developement Scheme	1,932,729.00
320100197	Literacy Scheme Grant	76.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	82,984.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	102,096.00
320100999	Other Liabilities	23,890.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	522,375.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,820,656.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,950,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	23,471.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	60,757.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	100,200.00
320800102	Beneficiary Contribution (Direct Expenditure)	687,754.00

320900101	Donations to CMDRF	0.00
	Total	10,059,452.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	37,950.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100301	Contractors' Retention	139,061.00
340100303	Election Deposit	0.00
340109901	Other Deposits	2,153,648.00
340200101	Rent Deposit	2,598,492.00
340200102	Auction Deposit	284,202.00
340200199	Other Deposits	5,000.00
340800101	Deposit Received From Others	0.00
	Total	5,218,353.00
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	470,246.00
350110104	Employer Liabilities - Pension Contributions Payable	66,603.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,504.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	25,080.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	101,990.00
350200103	Recoveries Payable - State Life Insurance	7,975.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	20,319.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,720.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,140.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,531.00
350200204	Recoveries Payable - National Pension Scheme	14,504.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,498.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,498.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,531.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,531.00
350200299	Recoveries Payable - Other Deductions	0.00

350300101	Government And Other Dues Payable - Library Cess	271,248.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,935.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26,248.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	419,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	58,318.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	22,728.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	272,550.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	66,587.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	236.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,968,370.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,594,063.00
	Total	8,594,063.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	538,277.00
	Total	538,277.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	482,296.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	200,000.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	116,327.00
414110103	Medical Institution-Ayurveda-Drinking Water	49,500.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	8,640.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	254,407.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	37,524.00
414120002	Public Drinking Water Programmes- New Open Well	754,470.00
414120004	Public Drinking Water Programmes- Other Water Sources	618,390.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	0.00
414120007	Public Drinking Water Programmes-Tank	169,925.00
414120008	Public Drinking Water Programmes- Pipe Line	6,091,011.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	68,660.00
414130001	Public Programmes-Toilet	398,866.00
414130103	Cremetorium-Sidewall For Public Crematorium	1,670,872.00
414130106	Waste Management - Sewerage Treatment Plant	265,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,257,429.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	459,425.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	312,928.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	164,524.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	290,811.00
414220105	Improvement Of The Service Of Local Governments- Computers	155,103.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	57,616.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	5,000.00
	Total	13,888,724.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	250,420.00
415100003	Streetlights- Streelights	1,913,514.00
415100101	Electrification Of Offices-Office Electrification	298,086.00
415110001	Roads- New Roads	3,425,232.00
415110002	Roads-Mettalled Roads	13,875,759.00
415110003	Roads-Tarred	86,421,247.00
415110004	Roads-Drainage	849,097.00
415110201	Footpaths- Foot Paths	10,000.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	50,407.00
415120008	Local Self Government Institution Officer Building- Equipments	242,410.00
415120009	Local Self Government Institution Officer Building - Furniture	15,800.00
415120101	Other Buildings-Land	120,141.00
415120102	Other Buildings-New Building	16,977,898.00
415120104	Other Buildings-Drinking Water Facilities	1,193,068.00
415120105	Other Buildings-Sanitation Facilities	3,346,369.00
415120108	Other Buildings- Equipments	2,824,804.00
415120109	Other Buildings- Furniture	5,287,775.00
415130601	News Board/Border Determined Boards	66,000.00
415140001	Vehicles For Office Use	619,478.00
	Total	137,787,505.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,005,885.00
416100102	Accumulated Depreciation - Roads and Bridges	-103,890,891.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,705,607.00
416100104	Accumulated Depreciation - Waterways	-1,587,036.00
416100105	Accumulated Depreciation - Public Lighting	-5,943,027.00
416100106	Accumulated Depreciation - Plant and Machinery	-70,842.00
416100107	Accumulated Depreciation - Vehicles	-949,748.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,772,888.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,174,360.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,037,036.00
	Total	-128,137,320.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	10,000.00
	Total	10,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	4,999.00
	Total	4,999.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)

431100101	Receivables For Property Tax On Residential Buildings(Current)	1,482.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,524.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,759.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,145.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,120.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	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)	55,572.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	4,863,302.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,135.00
	Total	4,943,769.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	63,611.00
450210101	KERALA GRAMIN BANK (OWN FUND)- (40477100008116)	30,692,642.00
450210101	SYNDICATE BANK (LITERACY)- (42172200053866)	866.00
450210101	Canara Bank-(110043207622)	82,984.00
450210101	KGB-CFC-PFMS-(40477101049404)	4,403,788.00
450210101	CANARA BANK-(110043208345)	102,096.00
450210101	Kerala Grameen Bank (BMC)- (40477101057263)	23,471.00
450210101	CANARA BANK (BHIM-UPI)- (120024132248)	513,520.00
450210101	IDBI-SBM (Grameen)-(1154104000135955)	0.00
450210101	STATE BANK OF INDIA (EPAYMENT)- (36922543750)	1,131,231.00
450210101	KERALA GRAMIN BANK(MGNREGS)- (40477100008693)	76.00
450210102	AFSCB (DISTRESS RELIEF)-(201110006802)	19,788.00
450210102	AFSCB (OWN FUND)- (ANJ0201110000379)	9,824,396.00
450210104	District Treasury, Kannur-(719011400000143)	0.00
450210104	DISTRICT TREASURY (LGTSB)-(799013000000181)	0.00
450210201	Kannur District Treasury-(799011400005268)	0.00
	Total	46,858,469.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	66,240.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	803,660.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	180,000.00

460500501	Advance To Implementing Officers	145,267.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	976,997.00
	Total	2,172,364.00
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