



Anjarakandy 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	389651
2	3109001	Excess of Income Over Expenditure	(19484700)
3	3109002	Suspense	1936
		Total of Muncipal (General) Fund [Code No 310]	(19093113)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	21932
		Total of Earmarked Fund	21932
		Schedule B3: Reserves	
1	3121001	Capital Contribution	89425737
		Total of Reserves	89425737
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	10065

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	247793
3	3201004	Central Finance Commission Grant - Tied	4398036
4	3201005	Central Finance Commission Grant - Untied	2002190
5	3201020	Integrated Child Development Service	3821567
6	3201024	National Health Mission	197280
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201041	Grants and Contribution - PYKA	317305
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	3202023	Vimukthi Grant	12270
15	3202030	Awards and Honours - Untied	400533
16	3208010	Beneficiary Contribution	67575
17	3208099	Other Grants & Contributions for Specific Purpose	949116
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	60757
20	3209004	Contribution to Joint Venture Projects from Municipal Corporations	0

SN	Code	Description of Items	Current Year Amount
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	718
22	3202032	Literacy Scheme Grant	100
Total of Grants, Contribution for Specific Purposes			12485305
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
Total of Secured Loans			0
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	37950
2	3401002	Security Deposit	0
3	3401003	Retention	198145
4	3402001	Rent Deposit	2968492
5	3402002	Auction Deposit	284202
6	3402006	Election Deposit(Candidate)	138000
7	3408099	Other deposits received	2158648
Total of Deposits Received			5785437
		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	610916
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	21425

SN	Code	Description of Items	Current Year Amount
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	122360
9	3502006	Recoveries Payable - Insurance Premium	23992
10	3502010	Recoveries Payable - Dues to other LSGIs	0
11	3502012	Recoveries Payable - State Life Insurance	10450
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	9500
14	3502017	Recoveries Payable-GPAIS	0
15	3502020	Recoveries Payable - Employee Share NPS	21425
16	3502022	Recoveries Payable -Medisep -Regular	9618
17	3502025	Recoveries Payable - Income Tax Deducted at Source	36870
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	13516
19	3502028	Recoveries Payable - Other Recoveries	1199
20	3503001	Government and Other Dues Payable - Library Cess Payable	322522
21	3503005	Government and Other Dues Payable-TDS - CGST	13201
22	3503006	Government and Other Dues Payable-TDS - SGST	13201
23	3503008	Government and Other Dues Payable - CGST	32847
24	3503009	Government and Other Dues Payable - SGST	32847
25	3503013	Government and Other Dues Payable - Others payable	3935
26	3504099	Refund Payable - Others	0
27	3504101	Advance Collection of Revenues	317510

SN	Code	Description of Items	Current Year Amount
28	3501116	Pension Contribution Payable	66376
29	3502030	Recoveries Payable - House Building Advance	9720
30	3501099	Other Creditors Controll Account	0
31	3503099	Other Payable	0
32	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1693430
		Schedule B12: Investments	
1	4201001	Investments	10000
Total of Investments			10000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	4999
Total of Stock in Hand			4999
		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)	6531
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	94681
7	4314002	Rent receivable from Buildings (Arrears)	55572
8	4315002	Receivables from Government (redemption amount)	3434092

SN	Code	Description of Items	Current Year Amount
9	4315004	Receivables - Developement Fund - General	13950
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	(3126)
18	4315201	Revenue Recovery - Receivables	207333
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	12661
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	52947
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			3874641
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	60652
2	4502101	CB 110043207622HEALTH GRANT SUPPORT	247793

SN	Code	Description of Items	Current Year Amount
3	4502101	CB 110043208345HEALTH GRANT CONVERSION RURAL	10065
4	4502101	CB - 120024132248	2649156
5	4502101	CB 42172200053866LITERACY	890
6	4502101	CFC PFMS Account	6483071
7	4502101	KGB - 40477100008116	32870032
8	4502101	KGB 40477100008693MGNREGA	718
9	4502101	KGB 40477101057263 BMC	25226
10	4502101	OCB - 0201110000379	11617339
11	4502101	OCB - ANJ0201110006802	22353
12	4502101	SBoI - 36922543750	229098
13	4502201	1901 - 799013000000181	0
14	4502202	Development Fund General	0
15	4502202	Development Fund SCP	0
16	4502202	Maintenance Fund Non Road	0
17	4502202	Maintenance Fund Road	0
18	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			54216393
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	15000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	66240
4	4605002	Advance to Implementing Agencies	983660

SN	Code	Description of Items	Current Year Amount
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6187326
19	4108001	Other Fixed Assets	8775445
20	4103302	Street Light	1557680
Total of Fixed Assets			180488241
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4453183)
2	4113001	Accumulated Depreciation - Roads	(122605345)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1731514)
4	4113201	Accumulated Depreciation-Watersupply	(1587036)
5	4113301	Accumulated Depreciation-Public Lighting	(6287288)
6	4114001	Accumulated Depreciation-Plant & Machinery	(223085)
7	4115001	Accumulated Depreciation-Vehicles	(1057638)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2657629)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5793093)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4915100)
Total of Accumulated Depreciation			(151310911)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	538277
Total of Capital Work in Progress			538277