



Kulasekharapuram 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	66,087,992.00
311000000	Earmarked Funds	B-2	12,601.00
312000000	Reserves	B-3	109,982,011.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,320,876.00
330000000	Secured Loans	B-5	67,112,893.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	912,394.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,596,734.00
360000000	Provisions	B-10	0.00
	Total :		282,025,501.00
410000000	Fixed Assets	B-11	26,515,984.00
412000000	Capital Work-in-Progress	B-11(b)	5,784,361.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	880,556.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	12,700,264.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	129,365,053.00
416000000	Accumulated Depreciation	B-11(a)	-80,424,529.00
420000000	Investment -General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	447,919.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	68,794,153.00
450000000	Cash and Bank Balance	B-17	102,928,985.00
460000000	Loans, advances and deposits	B-18	15,032,755.00
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
310000000	Panchayat (General) Fund	B-1	66,087,992.00
311000000	Earmarked Funds	B-2	12,601.00
312000000	Reserves	B-3	109,982,011.00
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360000000	Provisions	B-10	0.00

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430000000	Stock in Hand (Inventories)	B-14	0.00
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470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		282,025,501.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,147,704.00
310900101	Excess Of Income Over Expenditure	55,940,288.00
	Total	66,087,992.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,601.00
	Total	12,601.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	499,023.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	500,000.00
312100301	Capital Contribution--Maintenance Grant - Road	3,680,764.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	148,228.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,000,000.00
312109901	Capital Contribution	103,153,996.00
	Total	109,982,011.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	407.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	3,712,544.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,835,855.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,079,512.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	381,221.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	510,865.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	141,175.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	923,603.00
320100999	Other Liabilities	16,060.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,348,713.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,690,503.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	277,179.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	70,500.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	964,828.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	367,911.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	31,320,876.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	67,112,893.00
	Total	67,112,893.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,500.00
340100102	Suppliers' Earnest Money Deposit	14,500.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	811,394.00
340100303	Election Deposit	8,000.00
340200101	Rent Deposit	75,000.00
340200102	Auction Deposit	0.00
	Total	912,394.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	629,840.00
350110104	Employer Liabilities - Pension Contributions Payable	64,910.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	37,033.00

350120101	Interest Accrued & Due - Loans	762,487.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	151,896.00
350200103	Recoveries Payable - State Life Insurance	18,025.00
350200104	Recoveries Payable - Group Insurance Scheme	14,700.00
350200105	Recoveries Payable - Life Insurance Corporation	6,640.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,720.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	343,003.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	37,033.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	86,388.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	86,388.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,280.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,280.00
350200299	Recoveries Payable - Other Deductions	23,547.00
350300101	Government And Other Dues Payable - Library Cess	538,890.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,755.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	2,026,928.00
350409901	Refunds Payable - Others	3,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,900.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	422,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,884.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410203	Advance Collection Of Revenues - Market Receipts	867,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	354,900.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	8,300.00
350410999	Advance Collection Of Revenues - Other Revenue	14,450.00
350800101	Liability In Respect Of Stale Cheques	24,207.00
	Total	6,596,734.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	26,515,984.00
	Total	26,515,984.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,784,361.00
	Total	5,784,361.00
B11-(c) Annual Plan - Capital Expencces (Productive Sector)		
Code	Head	Amount (Rs.)
413110201	Flood Mitigation-Water Drainage Canal	880,556.00
	Total	880,556.00
B11-(d) Annual Plan - Capital Expencces (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	94,900.00
414100105	Primary Education- Furniture In Government School	499,023.00
414110001	Medical Institution-Alloppathy-Health- Buildings	806,987.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	134,973.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	119,616.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	40,500.00
414120002	Public Drinking Water Programmes- New Open Well	1,065,033.00
414120008	Public Drinking Water Programmes- Pipe Line	4,935,920.00
414130007	Public Programmes- Drainage	1,200,000.00
414130106	Waste Management - Sewerage Treatment Plant	280,944.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	549,544.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	437,688.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	858,488.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	107,728.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	457,105.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	864,315.00
414220105	Improvement Of The Service Of Local Governments- Computers	247,500.00
	Total	12,700,264.00
B11-(e) Annual Plan - Capital Expencces (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	4,176,805.00
415110001	Roads- New Roads	21,743,809.00
415110002	Roads-Mettalled Roads	15,281,529.00
415110003	Roads-Tarred	43,648,746.00
415110004	Roads-Drainage	9,919,906.00
415110201	Footpaths- Foot Paths	43,771.00
415110301	Bridges- New Bridges	3,320,142.00
415110401	Culverts- New Culverts	6,565,500.00
415120001	Local Self Government Institution Officer Building- Land	1,556,800.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	157,828.00
415120008	Local Self Government Institution Officer Building- Equipments	2,168,346.00
415120009	Local Self Government Institution Officer Building - Furniture	8,124,530.00
415120102	Other Buildings-New Building	8,318,328.00
415120105	Other Buildings-Sanitation Facilities	2,114,294.00
415130201	Side Walls-Side Wall Of Canal	1,364,417.00
415140001	Vehicles For Office Use	860,302.00
	Total	129,365,053.00
B-11(a) Accumulated Depreciation		

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,706,542.00
416100102	Accumulated Depreciation - Roads and Bridges	-63,021,711.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-356,198.00
416100104	Accumulated Depreciation - Waterways	-839,683.00
416100105	Accumulated Depreciation - Public Lighting	-2,309,846.00
416100106	Accumulated Depreciation - Plant and Machinery	-255,345.00
416100107	Accumulated Depreciation - Vehicles	-260,832.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,564,604.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,580,150.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,529,618.00
	Total	-80,424,529.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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)	9,199.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,985.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	75,432.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	180,393.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	191,721.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,811.00
	Total	447,919.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
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	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	68,794,153.00
	Total	68,794,153.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	215,285.00
450210101	HUDCO LOAN CITY UNION BANK-(500101013111415)	120,574.00
450210101	Federal Bank CFC Grant-(12900100246849)	20,039,216.00
450210101	JOINT VENTURE SUBTREASURY KARUNAGAPPALLY-(799011400001517)	0.00
450210101	IDBISBMGRAMIN PHASE2-SUCHITHWA MISSION-(0737104000133845)	0.00
450210101	FEDERAL BANK UPI Current A/c 3170-(12900200453170)	1,426,066.00
450210101	CANARA BANK - New India Literacy Programme (NILP)-(110104735835)	0.00
450210101	FEDERAL BANK-(12900100261004)	9,574,712.00
450210101	INDIAN BANK OWN FUND 209-(6008757209)	64,975,880.00
450210101	STATE BANK OF INDIA E -payment-(36961844220)	1,261,373.00
450210101	INDIAN BANK NREGS 2826-(778652826)	407.00
450210101	STATE BANK OF INDIA (LIFE)-(38068939382)	3,712,544.00
450210102	District Co-operative bank-(8)	0.00
450210102	Other Co-operative Bank-(992)	12,601.00
450210104	Sub Treasury, Karunagapally-(703031400000007)	0.00
450210104	SUB TREASURY LGTSB, KARUNAGAPALLY-(LGTSB799013000000704)	0.00
450240139	HEALTHGRANT DIAGNOSTIC 8945 SBI VALLIKAVU-(00000040873378945)	510,865.00
450240139	HEALTH GRANT BUILDING 305-(40873283305)	155,859.00
450240139	HEALTH GRANT WELLNESS SBI706-(40873375706)	923,603.00
	Total	102,928,985.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	98,294.00
460100199	Other Advances	39,000.00
460400201	Advance To Contractors	20,482.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,125,559.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	703,189.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,479,600.00
460500499	Advance To Other Accredited Agencies	200,000.00
460500501	Advance To Implementing Officers	1,359,290.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,007,341.00
460509901	Advance To Others	0.00
	Total	15,032,755.00
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
B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,147,704.00
310900101	Excess Of Income Over Expenditure	55,940,288.00
	Total	66,087,992.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,601.00
	Total	12,601.00
B-3 Reserves		
Code	Head	Amount (Rs.)
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312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	500,000.00
312100301	Capital Contribution--Maintenance Grant - Road	3,680,764.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	148,228.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,000,000.00
312109901	Capital Contribution	103,153,996.00
	Total	109,982,011.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	407.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	3,712,544.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,835,855.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,079,512.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	381,221.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	510,865.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	141,175.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	923,603.00
320100999	Other Liabilities	16,060.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,348,713.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,690,503.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	277,179.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social	0.00

	evils like drinking, consumption of narcotics etc..	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	70,500.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	964,828.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	367,911.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	31,320,876.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	67,112,893.00
	Total	67,112,893.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,500.00
340100102	Suppliers' Earnest Money Deposit	14,500.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	811,394.00
340100303	Election Deposit	8,000.00
340200101	Rent Deposit	75,000.00
340200102	Auction Deposit	0.00
	Total	912,394.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	629,840.00
350110104	Employer Liabilities - Pension Contributions Payable	64,910.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	37,033.00
350120101	Interest Accrued & Due - Loans	762,487.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	151,896.00
350200103	Recoveries Payable - State Life Insurance	18,025.00
350200104	Recoveries Payable - Group Insurance Scheme	14,700.00
350200105	Recoveries Payable - Life Insurance Corporation	6,640.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,720.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	343,003.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	37,033.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	86,388.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	86,388.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,280.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,280.00
350200299	Recoveries Payable - Other Deductions	23,547.00
350300101	Government And Other Dues Payable - Library Cess	538,890.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,755.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	2,026,928.00
350409901	Refunds Payable - Others	3,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,900.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	422,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,884.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410203	Advance Collection Of Revenues - Market Receipts	867,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpruners and Other Services	354,900.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	8,300.00
350410999	Advance Collection Of Revenues - Other Revenue	14,450.00
350800101	Liability In Respect Of Stale Cheques	24,207.00
	Total	6,596,734.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	26,515,984.00
	Total	26,515,984.00

B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,784,361.00
	Total	5,784,361.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413110201	Flood Mitigation-Water Drainage Canal	880,556.00
	Total	880,556.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	94,900.00
414100105	Primary Education- Furniture In Government School	499,023.00
414110001	Medical Institution-Alloppathy-Health- Buildings	806,987.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	134,973.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	119,616.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	40,500.00
414120002	Public Drinking Water Programmes- New Open Well	1,065,033.00
414120008	Public Drinking Water Programmes- Pipe Line	4,935,920.00
414130007	Public Programmes- Drainage	1,200,000.00
414130106	Waste Management - Sewerage Treatment Plant	280,944.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	549,544.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	437,688.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	858,488.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	107,728.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	457,105.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	864,315.00
414220105	Improvement Of The Service Of Local Governments- Computers	247,500.00
	Total	12,700,264.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	4,176,805.00
415110001	Roads- New Roads	21,743,809.00
415110002	Roads-Mettalled Roads	15,281,529.00
415110003	Roads-Tarred	43,648,746.00
415110004	Roads-Drainage	9,919,906.00
415110201	Footpaths- Foot Paths	43,771.00
415110301	Bridges- New Bridges	3,320,142.00
415110401	Culverts- New Culverts	6,565,500.00
415120001	Local Self Government Institution Officer Building- Land	1,556,800.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	157,828.00
415120008	Local Self Government Institution Officer Building- Equipments	2,168,346.00
415120009	Local Self Government Institution Officer Building - Furniture	8,124,530.00
415120102	Other Buildings-New Building	8,318,328.00
415120105	Other Buildings-Sanitation Facilities	2,114,294.00
415130201	Side Walls-Side Wall Of Canal	1,364,417.00
415140001	Vehicles For Office Use	860,302.00
	Total	129,365,053.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,706,542.00
416100102	Accumulated Depreciation - Roads and Bridges	-63,021,711.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-356,198.00
416100104	Accumulated Depreciation - Waterways	-839,683.00
416100105	Accumulated Depreciation - Public Lighting	-2,309,846.00
416100106	Accumulated Depreciation - Plant and Machinery	-255,345.00
416100107	Accumulated Depreciation - Vehicles	-260,832.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,564,604.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,580,150.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,529,618.00
	Total	-80,424,529.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
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)	9,199.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,985.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	75,432.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	180,393.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	191,721.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,811.00
	Total	447,919.00
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	68,794,153.00
	Total	68,794,153.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	215,285.00
450210101	HUDCO LOAN CITY UNION BANK-(500101013111415)	120,574.00
450210101	Federal Bank CFC Grant-(12900100246849)	20,039,216.00
450210101	JOINT VENTURE SUBTREASURY KARUNAGAPPALLY-(799011400001517)	0.00
450210101	IDBISBMGRAMIN PHASE2-SUCHITHWA MISSION-(0737104000133845)	0.00
450210101	FEDERAL BANK UPI Current A/c 3170-(12900200453170)	1,426,066.00
450210101	CANARA BANK - New India Literacy Programme (NILP)-(110104735835)	0.00
450210101	FEDERAL BANK-(12900100261004)	9,574,712.00
450210101	INDIAN BANK OWN FUND 209-(6008757209)	64,975,880.00
450210101	STATE BANK OF INDIA E -payment-(36961844220)	1,261,373.00
450210101	INDIAN BANK NREGS 2826-(778652826)	407.00
450210101	STATE BANK OF INDIA (LIFE)-(38068939382)	3,712,544.00
450210102	District Co-operative bank-(8)	0.00
450210102	Other Co-operative Bank-(992)	12,601.00
450210104	Sub Treasury, Karunagapally-(703031400000007)	0.00
450210104	SUB TREASURY LGTSB, KARUNAGAPALLY-(LGTSB799013000000704)	0.00
450240139	HEALTHGRANT DIAGNOSTIC 8945 SBI VALLIKAVU-(00000040873378945)	510,865.00
450240139	HEALTH GRANT BUILDING 305-(40873283305)	155,859.00
450240139	HEALTH GRANT WELLNESS SBI706-(40873375706)	923,603.00
	Total	102,928,985.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	98,294.00
460100199	Other Advances	39,000.00
460400201	Advance To Contractors	20,482.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,125,559.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	703,189.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,479,600.00
460500499	Advance To Other Accredited Agencies	200,000.00
460500501	Advance To Implementing Officers	1,359,290.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,007,341.00
460509901	Advance To Others	0.00
	Total	15,032,755.00
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