



Krishnapuram 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	8,899,426.00
311000000	Earmarked Funds	B-2	3,249.00
312000000	Reserves	B-3	152,873,051.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,105,096.00
330000000	Secured Loans	B-5	30,743,939.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	603,908.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,640,221.00
360000000	Provisions	B-10	0.00
	Total :		212,868,890.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	2,082,939.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,184,034.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	164,120,569.00
416000000	Accumulated Depreciation	B-11(a)	-41,110,495.00
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	8,770,056.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	30,743,939.00
450000000	Cash and Bank Balance	B-17	27,931,236.00
460000000	Loans, advances and deposits	B-18	10,146,612.00
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	8,899,426.00
311000000	Earmarked Funds	B-2	3,249.00
312000000	Reserves	B-3	152,873,051.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,105,096.00
330000000	Secured Loans	B-5	30,743,939.00
331000000	Unsecured Loans	B-6	0.00

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340000000	Deposits Received	B-7	603,908.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,640,221.00
360000000	Provisions	B-10	0.00
	Total :		212,868,890.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	2,082,939.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,184,034.00
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416000000	Accumulated Depreciation	B-11(a)	-41,110,495.00
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	8,770,056.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	30,743,939.00
450000000	Cash and Bank Balance	B-17	27,931,236.00
460000000	Loans, advances and deposits	B-18	10,146,612.00
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 :		212,868,890.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,712,902.00
310900101	Excess Of Income Over Expenditure	3,186,524.00
	Total	8,899,426.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,249.00
	Total	3,249.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11,502,365.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	689,500.00
312100182	Capital Contribution--Total Sanitation Scheme	1,000,000.00
312100201	Capital Contribution--Development Fund - General - Capital	481,954.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	150,425.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,556,600.00
312100301	Capital Contribution--Maintenance Grant - Road	4,833,283.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,456,949.00
312110101	Capital Reserves	130,201,975.00
	Total	152,873,051.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	77,909.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	172,681.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	20,270.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,609,164.00
320100197	Literacy Scheme Grant	2,373.00
320100198	Grant from Suchitwa Mission	707,182.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	377,482.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,273,045.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	618,859.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,193,988.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,784,140.00

320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	87,848.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	640,811.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	665,284.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,073,512.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	177,214.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	500,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	100,000.00
320800101	Beneficiary Contributions	4,234.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,019,100.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	18,105,096.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	30,743,939.00
	Total	30,743,939.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	114,351.00
340100102	Suppliers' Earnest Money Deposit	49,455.00
340100103	Bidders' Earnest Money Deposit	4,100.00
340100201	Contractors' Security Deposit	184.00
340100202	Suppliers' Security Deposit	80,938.00
340100301	Contractors' Retention	252,641.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	500.00
340109901	Other Deposits	10,000.00
340200102	Auction Deposit	80,600.00
340200199	Other Deposits	11,139.00
	Total	603,908.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00

350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	517,629.00
350110104	Employer Liabilities - Pension Contributions Payable	44,160.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30,028.00
350120101	Interest Accrued & Due - Loans	89,036.00
350200101	Recoveries Payable - General Provident Fund	4,083.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71,870.00
350200103	Recoveries Payable - State Life Insurance	8,875.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	987.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	2,000.00
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	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	84,557.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	43,643.00
350200204	Recoveries Payable - National Pension Scheme	30,028.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,486.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,486.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,519.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,519.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	2,838.00
350300101	Government And Other Dues Payable - Library Cess	247,017.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	28,765.00
350300199	Government And Other Dues Payable - Others	968.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	40,000.00
350400999	Refund of unutilised Grants - Prior period	24,813.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,269.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	73,890.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	41,500.00
350800101	Liability In Respect Of Stale Cheques	128,139.00
350800102	Liability in Respect of Payments Returned	0.00

	Total	1,640,221.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,082,939.00
	Total	2,082,939.00
B11-(c) Annual Plan - Capital Exences (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	175,576.00
414100105	Primary Education- Furniture In Government School	149,853.00
414100601	Education Related Activties- Vessels For Meals In Govt School	98,545.00
414100701	Schools - Construction of Toilet	247,182.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	32,750.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	164,500.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	240,712.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	210,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	11,395.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	49,500.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	93,800.00
414110601	Hospitals - Toilet Construction	33,886.00
414120002	Public Drinking Water Programmes- New Open Well	845,481.00
414120003	Public Drinking Water Programmes- New Borewell	1,762,889.00
414120007	Public Drinking Water Programmes-Tank	242,000.00
414120008	Public Drinking Water Programmes- Pipe Line	4,690.00
414130001	Public Programmes-Toilet	106,713.00
414130007	Public Programmes- Drainage	969,459.00
414130102	Cremetorium- Land For Cremetorium	0.00
414130105	Waste Management - Sewage Tratment	0.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,524,303.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	491,892.00
414150004	Child Welfare-Equipments For Buds School	224,093.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170001	Infrastructure Facilities For Anganwadi- Land	200,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	136,544.00

414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	24,500.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	131,335.00
414220103	Improvement Of The Service Of Local Governments- Softwares	12,850.00
414220105	Improvement Of The Service Of Local Governments- Computers	150,425.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,510,459.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	338,702.00
	Total	10,184,034.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,347,580.00
415100002	Streetlights- New Line For Street Lights	457,454.00
415100003	Streetlights- Streelights	654,656.00
415110001	Roads- New Roads	78,815,514.00
415110002	Roads-Mettalled Roads	12,619,909.00
415110003	Roads-Tarred	28,453,234.00
415110004	Roads-Drainage	8,821,006.00
415110401	Culverts- New Culverts	7,140,313.00
415120001	Local Self Government Institution Officer Building- Land	91,346.00
415120002	Local Self Government Institution Officer Building-New Building	9,285,116.00
415120008	Local Self Government Institution Officer Building- Equipments	3,346,917.00
415120009	Local Self Government Institution Officer Building - Furniture	3,268,811.00
415120102	Other Buildings-New Building	2,254,964.00
415120105	Other Buildings-Sanitation Facilities	520,446.00
415120108	Other Buildings- Equipments	62,290.00
415120109	Other Buildings- Furniture	7,500.00
415130101	Side Walls-Side Wall Of Rivers	347,791.00
415130201	Side Walls-Side Wall Of Canal	637,344.00
415140001	Vehicles For Office Use	3,988,378.00
	Total	164,120,569.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,346,985.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,109,036.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-630,668.00
416100104	Accumulated Depreciation - Waterways	-358,121.00
416100105	Accumulated Depreciation - Public Lighting	-1,040,150.00
416100106	Accumulated Depreciation - Plant and Machinery	-104,983.00
416100107	Accumulated Depreciation - Vehicles	-2,806,926.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,128,202.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,576,424.00
416100110	Accumulated Depreciation - Other Fixed Assets	-9,000.00
	Total	-41,110,495.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
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	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)	3,863.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	37,851.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,267.00
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
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	8,722,455.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,380.00
	Total	8,770,056.00
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	30,743,939.00
	Total	30,743,939.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	6,816.00
450210101	CANARA BANK MGNREGS-(41052200014867)	77,909.00
450210101	Bank of India-(854210110003238)	300.00
450210101	BOI SGRY-(854210110004041)	0.00
450210101	BANK OF INDIA Own Fund-(854210110004987)	2,762,820.00
450210101	BANK OF INDIA TOTAL SANITATION-(854210100003785)	0.00
450210101	BANK OF INDIA (BUDS SCHOOL)-(854210110000486)	0.00
450210101	CANARA BANK-(10000000000)	0.00
450210101	Bank Of India-(854210110007644)	0.00
450210101	SBI CFC Fund-(38340126887)	7,074,137.00
450210101	CANARA BANK (PRESIDENT RELIEF FUND)D-(110037806340)	3,249.00
450210101	Canara Bank Savings own fund-(110045107007)	7,389,188.00
450210101	ICICI KURDFC LOAN ACCOUNT 2020-(152701001132)	89,036.00

450210101	HDFC Bank Current Account-(50200086391328)	2,045,366.00
450210101	SBI EPAYMENT ACCOUNT-(67395589972)	1,170,154.00
450210102	HDFC BANK savings-(50100495307219)	3,242,261.00
450210102	District Co-operative bank-(40101009000079)	104,548.00
450210102	HDFC -(50200045935460)	0.00
450210104	LGTSB Own Fund-(799013000000161)	0.00
450210201	STO JOINT VENTURE ACCOUNT-(799011400001526)	0.00
450240122	KGB Life Mission-(40554101025608)	640,811.00
450240139	Bank of Baroda HEALTH GT CONV-(25240100014426)	618,859.00
450240139	Bank Of Baroda health build less-(25240100014425)	1,273,045.00
450240139	BANK OF BARODA HEALTH GT DIAG INFRA-(25240100014427)	377,482.00
450240174	BANK OF INDIA SBM FUND-(854210110006178)	0.00
450240174	Canara Bank SBM1-(110045102849)	87,848.00
450240182	CANARA BANK TOTAL SANITATION -(110045213566)	393,489.00
450250025	CANARA BANK LITERACY-(110072946902)	0.00
450250037	IDBI -(1432104000081023)	0.00
450250037	IDBI-(1432102000002998)	0.00
450250038	Canara Bank Buds school-(110045211812)	573,918.00
	Total	27,931,236.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	36,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	734,570.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,192,971.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	942,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	231,000.00
460500399	Advance To Other Authorised Agencies	205,328.00
460500499	Advance To Other Accredited Agencies	3,704,888.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,091,655.00
460509901	Advance To Others	0.00
	Total	10,146,612.00

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	5,712,902.00
310900101	Excess Of Income Over Expenditure	3,186,524.00
	Total	8,899,426.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,249.00
	Total	3,249.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11,502,365.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	689,500.00
312100182	Capital Contribution--Total Sanitation Scheme	1,000,000.00
312100201	Capital Contribution--Development Fund - General - Capital	481,954.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	150,425.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,556,600.00
312100301	Capital Contribution--Maintenance Grant - Road	4,833,283.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,456,949.00
312110101	Capital Reserves	130,201,975.00
	Total	152,873,051.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	77,909.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	172,681.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	20,270.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,609,164.00
320100197	Literacy Scheme Grant	2,373.00
320100198	Grant from Suchitwa Mission	707,182.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	377,482.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,273,045.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	618,859.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,193,988.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,784,140.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00

320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	87,848.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	640,811.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	665,284.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,073,512.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	177,214.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	500,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	100,000.00
320800101	Beneficiary Contributions	4,234.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,019,100.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	18,105,096.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	30,743,939.00
	Total	30,743,939.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	114,351.00
340100102	Suppliers' Earnest Money Deposit	49,455.00
340100103	Bidders' Earnest Money Deposit	4,100.00
340100201	Contractors' Security Deposit	184.00
340100202	Suppliers' Security Deposit	80,938.00
340100301	Contractors' Retention	252,641.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	500.00
340109901	Other Deposits	10,000.00
340200102	Auction Deposit	80,600.00
340200199	Other Deposits	11,139.00
	Total	603,908.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	517,629.00
350110104	Employer Liabilities - Pension Contributions Payable	44,160.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30,028.00
350120101	Interest Accrued & Due - Loans	89,036.00
350200101	Recoveries Payable - General Provident Fund	4,083.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71,870.00
350200103	Recoveries Payable - State Life Insurance	8,875.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	987.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	2,000.00
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	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	84,557.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	43,643.00
350200204	Recoveries Payable - National Pension Scheme	30,028.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,486.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,486.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,519.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,519.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	2,838.00
350300101	Government And Other Dues Payable - Library Cess	247,017.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	28,765.00
350300199	Government And Other Dues Payable - Others	968.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	40,000.00
350400999	Refund of unutilised Grants - Prior period	24,813.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,269.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	73,890.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	41,500.00
350800101	Liability In Respect Of Stale Cheques	128,139.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,640,221.00

B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,082,939.00
	Total	2,082,939.00
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.)
414100002	Pre-Primary Education-Side Wall For Government School	175,576.00
414100105	Primary Education- Furniture In Government School	149,853.00
414100601	Education Related Activties- Vessels For Meals In Govt School	98,545.00
414100701	Schools - Construction of Toilet	247,182.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	32,750.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	164,500.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	240,712.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	210,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	11,395.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	49,500.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	93,800.00
414110601	Hospitals - Toilet Construction	33,886.00
414120002	Public Drinking Water Programmes- New Open Well	845,481.00
414120003	Public Drinking Water Programmes- New Borewell	1,762,889.00
414120007	Public Drinking Water Programmes-Tank	242,000.00
414120008	Public Drinking Water Programmes- Pipe Line	4,690.00
414130001	Public Programmes-Toilet	106,713.00
414130007	Public Programmes- Drainage	969,459.00
414130102	Cremetorium- Land For Cremetorium	0.00
414130105	Waste Management - Sewage Tratment	0.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,524,303.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	491,892.00
414150004	Child Welfare-Equipments For Buds School	224,093.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170001	Infrastructure Facilities For Anganwadi- Land	200,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	136,544.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00

414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	24,500.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	131,335.00
414220103	Improvement Of The Service Of Local Governments- Softwares	12,850.00
414220105	Improvement Of The Service Of Local Governments- Computers	150,425.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,510,459.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	338,702.00
	Total	10,184,034.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,347,580.00
415100002	Streetlights- New Line For Street Lights	457,454.00
415100003	Streetlights- Streelights	654,656.00
415110001	Roads- New Roads	78,815,514.00
415110002	Roads-Mettalled Roads	12,619,909.00
415110003	Roads-Tarred	28,453,234.00
415110004	Roads-Drainage	8,821,006.00
415110401	Culverts- New Culverts	7,140,313.00
415120001	Local Self Government Institution Officer Building- Land	91,346.00
415120002	Local Self Government Institution Officer Building-New Building	9,285,116.00
415120008	Local Self Government Institution Officer Building- Equipments	3,346,917.00
415120009	Local Self Government Institution Officer Building - Furniture	3,268,811.00
415120102	Other Buildings-New Building	2,254,964.00
415120105	Other Buildings-Sanitation Facilities	520,446.00
415120108	Other Buildings- Equipments	62,290.00
415120109	Other Buildings- Furniture	7,500.00
415130101	Side Walls-Side Wall Of Rivers	347,791.00
415130201	Side Walls-Side Wall Of Canal	637,344.00
415140001	Vehicles For Office Use	3,988,378.00
	Total	164,120,569.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,346,985.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,109,036.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-630,668.00
416100104	Accumulated Depreciation - Waterways	-358,121.00
416100105	Accumulated Depreciation - Public Lighting	-1,040,150.00
416100106	Accumulated Depreciation - Plant and Machinery	-104,983.00
416100107	Accumulated Depreciation - Vehicles	-2,806,926.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,128,202.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,576,424.00
416100110	Accumulated Depreciation - Other Fixed Assets	-9,000.00
	Total	-41,110,495.00

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)	3,863.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	37,851.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,267.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	8,722,455.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,380.00
	Total	8,770,056.00
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	30,743,939.00
	Total	30,743,939.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	6,816.00
450210101	CANARA BANK MGNREGS-(41052200014867)	77,909.00
450210101	Bank of India-(854210110003238)	300.00
450210101	BOI SGRY-(854210110004041)	0.00
450210101	BANK OF INDIA Own Fund-(854210110004987)	2,762,820.00
450210101	BANK OF INDIA TOTAL SANITATION-(854210100003785)	0.00
450210101	BANK OF INDIA (BUDS SCHOOL)-(854210110000486)	0.00
450210101	CANARA BANK-(10000000000)	0.00
450210101	Bank Of India-(854210110007644)	0.00
450210101	SBI CFC Fund-(38340126887)	7,074,137.00
450210101	CANARA BANK (PRESIDENT RELIEF FUND)D-(110037806340)	3,249.00
450210101	Canara Bank Savings own fund-(110045107007)	7,389,188.00
450210101	ICICI KURDFC LOAN ACCOUNT 2020-(152701001132)	89,036.00
450210101	HDFC Bank Current Account-(50200086391328)	2,045,366.00

450210101	SBI EPAYMENT ACCOUNT-(67395589972)	1,170,154.00
450210102	HDFC BANK savings-(50100495307219)	3,242,261.00
450210102	District Co-operative bank-(40101009000079)	104,548.00
450210102	HDFC -(50200045935460)	0.00
450210104	LGTSB Own Fund-(799013000000161)	0.00
450210201	STO JOINT VENTURE ACCOUNT-(799011400001526)	0.00
450240122	KGB Life Mission-(40554101025608)	640,811.00
450240139	Bank of Baroda HEALTH GT CONV-(25240100014426)	618,859.00
450240139	Bank Of Baroda health build less-(25240100014425)	1,273,045.00
450240139	BANK OF BARODA HEALTH GT DIAG INFRA-(25240100014427)	377,482.00
450240174	BANK OF INDIA SBM FUND-(854210110006178)	0.00
450240174	Canara Bank SBM1-(110045102849)	87,848.00
450240182	CANARA BANK TOTAL SANITATION -(110045213566)	393,489.00
450250025	CANARA BANK LITERACY-(110072946902)	0.00
450250037	IDBI -(1432104000081023)	0.00
450250037	IDBI-(1432102000002998)	0.00
450250038	Canara Bank Buds school-(110045211812)	573,918.00
	Total	27,931,236.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	36,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	734,570.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,192,971.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	942,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	231,000.00
460500399	Advance To Other Authorised Agencies	205,328.00
460500499	Advance To Other Accredited Agencies	3,704,888.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,091,655.00
460509901	Advance To Others	0.00
	Total	10,146,612.00

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