

വണ്ടിപ്പെരിയാർ ഗ്രാമപഞ്ചായത്ത്

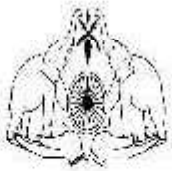
വാർഷിക സാമ്പത്തിക

സ്റ്റേറ്റ്മെന്റ്

ANNUAL FINANCIAL

STATEMENT

2025-26



Vandiperiyar Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	-59089688	0	-59089688	0	-59089688
3109001	Excess of Income Over Expenditure	-153536048	413756561	260220513	359396654	-99176141
3109002	Suspense	0	470482	470482	0	470482
	Total Municipal Fund	-212625736		201601307		



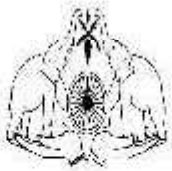
Vandiperiyar Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(157795347)
2	3120000	Reserves	B3	189555757
		Total Reserve & Surplus		**31760410**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	70354371
		Total Grants, Contributions for specific purposes		**70354371**
		Loans		
1	3300000	Secured Loans	B5	144534630
		Total Loans		**144534630**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1766088
2	3500000	Other Liabilities	B8	3217966
		Total Current Liabilities and Provisions		**4984054**
		Total LIABILITY		**251633465**
		ASSET		
		Investments		
1	4200000	Investments	B12	500000
		Total Investments		**500000**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	31401428
2	4400000	Pre-paid Expenses	B16	144534630
3	4500000	Cash and Bank balance	B17	88060851
4	4600000	Loans, Advances and Deposits	B18	10742639
		Total Current Assets,Loans and Advances		**274739548**
		Fixed Assets		
1	4100000	Fixed Assets	B9	174263419
2	4110000	Accumulated Depreciation	B10	(197869502)
		Total Fixed Assets		**(23606083)**
		Total ASSET		**251633465**



Vandiperiyar Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	-59089688	0	-59089688	0	-59089688
3109001	Excess of Income Over Expenditure	-153536048	413756561	260220513	359396654	-99176141
3109002	Suspense	0	470482	470482	0	470482
	Total Municipal Fund	-212625736		201601307		



Vandiperiyar Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(157795347)
2	3120000	Reserves	B3	189555757
		Total Reserve & Surplus		**31760410**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	70354371
		Total Grants, Contributions for specific purposes		**70354371**
		Loans		
1	3300000	Secured Loans	B5	144534630
		Total Loans		**144534630**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1766088
2	3500000	Other Liabilities	B8	3217966
		Total Current Liabilities and Provisions		**4984054**
		Total LIABILITY		**251633465**
		ASSET		
		Investments		
1	4200000	Investments	B12	500000
		Total Investments		**500000**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	31401428
2	4400000	Pre-paid Expenses	B16	144534630
3	4500000	Cash and Bank balance	B17	88060851
4	4600000	Loans, Advances and Deposits	B18	10742639
		Total Current Assets,Loans and Advances		**274739548**
		Fixed Assets		
1	4100000	Fixed Assets	B9	174263419
2	4110000	Accumulated Depreciation	B10	(197869502)
		Total Fixed Assets		**(23606083)**
		Total ASSET		**251633465**



Vandiperiyar 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	(59089688)
2	3109001	Excess of Income Over Expenditure	(99176141)
3	3109002	Suspense	470482
		Total of Muncipal (General) Fund [Code No 310]	**(157795347)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	189459267
2	3121101	Capital Reserves	96490
		Total of Reserves	**189555757**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	1233336
2	3201002	Grants for Specific Purposes - Health Grant Towards	1705851

SN	Code	Description of Items	Current Year Amount
		support for diagnostic InfraStructure to the PHCs	
3	3201004	Central Finance Commission Grant - Tied	10778048
4	3201005	Central Finance Commission Grant - Untied	6798804
5	3201020	Integrated Child Development Service	11388741
6	**3201035**	**Total Sanitation Campaign**	**81050**
7	3201042	Nirmal Puraskar	250000
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202011	Grants/Funds for Pandemic/Epidemic Control	80460
14	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	12001
15	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	19920000
17	3202027	Grants For Specific Purposes - Election	0
18	3203001	Grant from Other Government Agencies	0
19	3208010	Beneficiary Contribution	2399303
20	3208097	Donations Related to Pandemic/Epidemic Control	74940

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	1207549
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	569
25	3201050	Grants Contributions for Specific Purposes - Central Government	1928571
26	3201045	Suchitwa Mission Grant	12495128
27	3202031	Grant for Keralotsavam	0
28	3202032	Literacy Scheme Grant	0
29	3202033	Grant for Festivals	0
30	3202041	Programme for Results - Performance Incentive Grants	0
		Total of Grants, Contribution for Specific Purposes	**70354371**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	144534630
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**144534630**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	213229
2	3401002	Security Deposit	485850
3	3401003	Retention	131240
4	3402001	Rent Deposit	19020

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	10000
6	3402006	Election Deposit(Candidate)	260500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	172770
8	3408099	Other deposits received	473479
		Total of Deposits Received	**1766088**
		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	838548
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	44364
8	3502001	Recoveries Payable - General Provident Fund	14840
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	74972
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2500
11	3502005	Recoveries Payable - Loan Recovery	0
12	3502006	Recoveries Payable - Insurance Premium	4568
13	3502008	Recoveries Payable - Co-operative Recovery	5000
14	3502009	Recoveries Payable - KSFE Recovery	5000
15	3502010	Recoveries Payable - Dues to other LSGIs	24000

SN	Code	Description of Items	Current Year Amount
16	3502012	Recoveries Payable - State Life Insurance	11925
17	3502014	Recoveries Payable - Group Insurance	14200
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	39571
20	3502020	Recoveries Payable - Employee Share NPS	44364
21	3502022	Recoveries Payable -Medisep -Regular	13740
22	3502024	Recoveries Payable-Other Recoveries from Employees	0
23	3502025	Recoveries Payable - Income Tax Deducted at Source	270812
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	196777
25	3502027	Recoveries Payable - Pandemic/ Epidemic	207055
26	3502028	Recoveries Payable - Other Recoveries	43136
27	3503001	Government and Other Dues Payable - Library Cess Payable	525550
28	3503002	Government and Other Dues Payable - Poor Home Cess Payable	60
29	3503005	Government and Other Dues Payable-TDS - CGST	226981
30	3503006	Government and Other Dues Payable-TDS - SGST	226981
31	3503007	Government and Other Dues Payable-TDS - IGST	0
32	3503008	Government and Other Dues Payable - CGST	67754
33	3503009	Government and Other Dues Payable - SGST	67754
34	3503012	Government and Other Dues Payable - Flood Cess Payable	8520
35	3503013	Government and Other Dues Payable - Others payable	14179

SN	Code	Description of Items	Current Year Amount
36	3503014	Value of Court fee Stamp	2225
37	3504009	Refund Payable - License Fees	0
38	3504101	Advance Collection of Revenues	100116
39	3505003	User fee for Garbage collection Payable	0
40	3508001	Liability in respect of Stale Cheque	0
41	3501116	Pension Contribution Payable	61958
42	3508099	Other Liabilities Payable	0
43	3502030	Recoveries Payable - House Building Advance	10000
44	3502032	Recoveries Payable - NPS Arrear	0
45	3502034	Recoveries Payable - Revenue Recovery	15916
46	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
47	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	19600
48	3501099	Other Creditors Controll Account	0
49	3503099	Other Payable	0
50	3502040	Recoveries Payable - Corporation Employees Co-operative Society	15000
51	3504018	Refund Payable - Grants and Funds	0
52	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**3217966**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	500000
		Total of Investments	**500000**

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	4380
5	4312001	Receivables for Surcharge on Property Tax (Current)	0
6	4313003	Receivable for License Fees (Current)	0
7	4313004	Receivable for License Fees (Arrears)	0
8	4314001	Rent receivable from Buildings (Current)	886667
9	4314002	Rent receivable from Buildings (Arrears)	1156775
10	4314008	Receivables from Comfort Station (Arrear)	91800
11	4314010	Receivables from Bus Stand (Arrear)	23400
12	4315002	Receivables from Government (redemption amount)	19601579
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(521886)
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	1524356
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3856121
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	861650
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3716586
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
28	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**31401428**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	144534630
		Total of Pre-paid Expenses	**144534630**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	99199
2	4502101	health grant for diagonostic infra structure	1705881
3	4502101	health grant for rural phcs	1233336
4	4502101	KERALA BANK OWN FUND ACCOUNT	2678738
5	4502101	KGB - 40389101032158	12470
6	4502101	KSCB - 138812803000031	10634411

SN	Code	Description of Items	Current Year Amount
7	4502101	New India Litracy programe PFMS	0
8	4502101	SBI ICDS CENTRAL SHARE ACCOUNT	11388741
9	4502101	SBI MGNREGA ACCOUNT	569
10	4502101	SBoI - 37366169934	8713669
11	4502101	SBoI 42246129486,POST OFFICE ACCOUNT	11172
12	4502101	SBoI - 57058407029	53248
13	4502101	South Indian Bank UPI Account	519798
14	4502101	ubi account for cfc	106822
15	4502101	UBI ACCOUNT FOR CFC	17319202
16	4502101	ubi account for life scheme	32061747
17	4502101	ubi k smart e pos account	1289395
18	4502201	1002 CFLTC COVID,VPFA OLD ACCOUNT	232453
19	4502201	own fund account	0
20	4502202	1002 Development Fund CFC Basic Untied Treasury	0
21	4502202	1002 Development Fund CFC Tied Treasury	0
22	4502202	1002 development fund general	0
23	4502202	1002 development fund scp	0
24	4502202	1002 development fund TSP	0
25	4502202	1002 Maintanance fund non roads	0
26	4502202	1002 MAINTANANCE FUND ROADS	0
27	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**88060851**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	67750
2	4605002	Advance to Implementing Agencies	7998133
3	4605003	Advance to Implementing Officers	396441
4	4605004	Temporary Advances for Official Purposes	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2280315
6	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**10742639**
		Schedule B9: Fixed Assets	
1	4101001	Land	20183646
2	4102011	Public Comfort Stations	386500
3	4102015	Buildings - Sanitation and Waste Management	76240
4	4102016	Other Buildings	46925854
5	4102017	Compound Wall	1300788
6	4103001	Concrete Roads	13044311
7	4103002	Black Topped Roads	8310692
8	4103004	Footpath	2306244
9	4103005	Metalled Roads	2108141
10	4103007	Other Roads	68310
11	4103008	Bridges	2542604
12	4103010	Culverts	3685271
13	4103012	Side Walls	1053592

SN	Code	Description of Items	Current Year Amount
14	4103099	Other Constructions	28230781
15	4103101	Sewerage	1440449
16	4103102	Drainage	3981327
17	4103204	Distribution & Regulation System - Water Supply	99883
18	4103205	Distribution & Regulation System - Public Lighting	12290954
19	4104001	Plant & Machinery	2557125
20	4105001	Vehicles	3724513
21	4106001	Office & Other Equipments	2366204
22	4106002	Computers, Printers & Peripherals	1348714
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9976886
24	4108001	Other Fixed Assets	4700254
25	4101007	Crematorium	83272
26	4103302	Street Light	1296929
27	4101008	Public well	173935
		Total of Fixed Assets	**174263419**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(12091825)
2	4113001	Accumulated Depreciation - Roads	(121624164)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(934284)
4	4113201	Accumulated Depreciation-Watersupply	(16226895)
5	4113301	Accumulated Depreciation-Public Lighting	(18011190)
6	4114001	Accumulated Depreciation-Plant & Machinery	(190356)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(4234992)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2634942)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(10928190)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(10892664)
		Total of Accumulated Depreciation	**(197869502)**



Vandiperiyar 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	(59089688)
2	3109001	Excess of Income Over Expenditure	(99176141)
3	3109002	Suspense	470482
		Total of Muncipal (General) Fund [Code No 310]	**(157795347)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	189459267
2	3121101	Capital Reserves	96490
		Total of Reserves	**189555757**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	1233336
2	3201002	Grants for Specific Purposes - Health Grant Towards	1705851

SN	Code	Description of Items	Current Year Amount
		support for diagnostic InfraStructure to the PHCs	
3	3201004	Central Finance Commission Grant - Tied	10778048
4	3201005	Central Finance Commission Grant - Untied	6798804
5	3201020	Integrated Child Development Service	11388741
6	**3201035**	**Total Sanitation Campaign**	**81050**
7	3201042	Nirmal Puraskar	250000
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202011	Grants/Funds for Pandemic/Epidemic Control	80460
14	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	12001
15	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	19920000
17	3202027	Grants For Specific Purposes - Election	0
18	3203001	Grant from Other Government Agencies	0
19	3208010	Beneficiary Contribution	2399303
20	3208097	Donations Related to Pandemic/Epidemic Control	74940

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	1207549
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	569
25	3201050	Grants Contributions for Specific Purposes - Central Government	1928571
26	3201045	Suchitwa Mission Grant	12495128
27	3202031	Grant for Keralotsavam	0
28	3202032	Literacy Scheme Grant	0
29	3202033	Grant for Festivals	0
30	3202041	Programme for Results - Performance Incentive Grants	0
		Total of Grants, Contribution for Specific Purposes	**70354371**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	144534630
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**144534630**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	213229
2	3401002	Security Deposit	485850
3	3401003	Retention	131240
4	3402001	Rent Deposit	19020

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	10000
6	3402006	Election Deposit(Candidate)	260500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	172770
8	3408099	Other deposits received	473479
		Total of Deposits Received	**1766088**
		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	838548
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	44364
8	3502001	Recoveries Payable - General Provident Fund	14840
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	74972
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2500
11	3502005	Recoveries Payable - Loan Recovery	0
12	3502006	Recoveries Payable - Insurance Premium	4568
13	3502008	Recoveries Payable - Co-operative Recovery	5000
14	3502009	Recoveries Payable - KSFE Recovery	5000
15	3502010	Recoveries Payable - Dues to other LSGIs	24000

SN	Code	Description of Items	Current Year Amount
16	3502012	Recoveries Payable - State Life Insurance	11925
17	3502014	Recoveries Payable - Group Insurance	14200
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	39571
20	3502020	Recoveries Payable - Employee Share NPS	44364
21	3502022	Recoveries Payable -Medisep -Regular	13740
22	3502024	Recoveries Payable-Other Recoveries from Employees	0
23	3502025	Recoveries Payable - Income Tax Deducted at Source	270812
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	196777
25	3502027	Recoveries Payable - Pandemic/ Epidemic	207055
26	3502028	Recoveries Payable - Other Recoveries	43136
27	3503001	Government and Other Dues Payable - Library Cess Payable	525550
28	3503002	Government and Other Dues Payable - Poor Home Cess Payable	60
29	3503005	Government and Other Dues Payable-TDS - CGST	226981
30	3503006	Government and Other Dues Payable-TDS - SGST	226981
31	3503007	Government and Other Dues Payable-TDS - IGST	0
32	3503008	Government and Other Dues Payable - CGST	67754
33	3503009	Government and Other Dues Payable - SGST	67754
34	3503012	Government and Other Dues Payable - Flood Cess Payable	8520
35	3503013	Government and Other Dues Payable - Others payable	14179

SN	Code	Description of Items	Current Year Amount
36	3503014	Value of Court fee Stamp	2225
37	3504009	Refund Payable - License Fees	0
38	3504101	Advance Collection of Revenues	100116
39	3505003	User fee for Garbage collection Payable	0
40	3508001	Liability in respect of Stale Cheque	0
41	3501116	Pension Contribution Payable	61958
42	3508099	Other Liabilities Payable	0
43	3502030	Recoveries Payable - House Building Advance	10000
44	3502032	Recoveries Payable - NPS Arrear	0
45	3502034	Recoveries Payable - Revenue Recovery	15916
46	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
47	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	19600
48	3501099	Other Creditors Controll Account	0
49	3503099	Other Payable	0
50	3502040	Recoveries Payable - Corporation Employees Co-operative Society	15000
51	3504018	Refund Payable - Grants and Funds	0
52	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**3217966**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	500000
		Total of Investments	**500000**

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	4380
5	4312001	Receivables for Surcharge on Property Tax (Current)	0
6	4313003	Receivable for License Fees (Current)	0
7	4313004	Receivable for License Fees (Arrears)	0
8	4314001	Rent receivable from Buildings (Current)	886667
9	4314002	Rent receivable from Buildings (Arrears)	1156775
10	4314008	Receivables from Comfort Station (Arrear)	91800
11	4314010	Receivables from Bus Stand (Arrear)	23400
12	4315002	Receivables from Government (redemption amount)	19601579
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(521886)
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	1524356
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3856121
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	861650
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3716586
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
28	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**31401428**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	144534630
		Total of Pre-paid Expenses	**144534630**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	99199
2	4502101	health grant for diagonostic infra structure	1705881
3	4502101	health grant for rural phcs	1233336
4	4502101	KERALA BANK OWN FUND ACCOUNT	2678738
5	4502101	KGB - 40389101032158	12470
6	4502101	KSCB - 138812803000031	10634411

SN	Code	Description of Items	Current Year Amount
7	4502101	New India Litracy programe PFMS	0
8	4502101	SBI ICDS CENTRAL SHARE ACCOUNT	11388741
9	4502101	SBI MGNREGA ACCOUNT	569
10	4502101	SBoI - 37366169934	8713669
11	4502101	SBoI 42246129486,POST OFFICE ACCOUNT	11172
12	4502101	SBoI - 57058407029	53248
13	4502101	South Indian Bank UPI Account	519798
14	4502101	ubi account for cfc	106822
15	4502101	UBI ACCOUNT FOR CFC	17319202
16	4502101	ubi account for life scheme	32061747
17	4502101	ubi k smart e pos account	1289395
18	4502201	1002 CFLTC COVID,VPFA OLD ACCOUNT	232453
19	4502201	own fund account	0
20	4502202	1002 Development Fund CFC Basic Untied Treasury	0
21	4502202	1002 Development Fund CFC Tied Treasury	0
22	4502202	1002 development fund general	0
23	4502202	1002 development fund scp	0
24	4502202	1002 development fund TSP	0
25	4502202	1002 Maintanance fund non roads	0
26	4502202	1002 MAINTANANCE FUND ROADS	0
27	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**88060851**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	67750
2	4605002	Advance to Implementing Agencies	7998133
3	4605003	Advance to Implementing Officers	396441
4	4605004	Temporary Advances for Official Purposes	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2280315
6	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**10742639**
		Schedule B9: Fixed Assets	
1	4101001	Land	20183646
2	4102011	Public Comfort Stations	386500
3	4102015	Buildings - Sanitation and Waste Management	76240
4	4102016	Other Buildings	46925854
5	4102017	Compound Wall	1300788
6	4103001	Concrete Roads	13044311
7	4103002	Black Topped Roads	8310692
8	4103004	Footpath	2306244
9	4103005	Metalled Roads	2108141
10	4103007	Other Roads	68310
11	4103008	Bridges	2542604
12	4103010	Culverts	3685271
13	4103012	Side Walls	1053592

SN	Code	Description of Items	Current Year Amount
14	4103099	Other Constructions	28230781
15	4103101	Sewerage	1440449
16	4103102	Drainage	3981327
17	4103204	Distribution & Regulation System - Water Supply	99883
18	4103205	Distribution & Regulation System - Public Lighting	12290954
19	4104001	Plant & Machinery	2557125
20	4105001	Vehicles	3724513
21	4106001	Office & Other Equipments	2366204
22	4106002	Computers, Printers & Peripherals	1348714
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9976886
24	4108001	Other Fixed Assets	4700254
25	4101007	Crematorium	83272
26	4103302	Street Light	1296929
27	4101008	Public well	173935
		Total of Fixed Assets	**174263419**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(12091825)
2	4113001	Accumulated Depreciation - Roads	(121624164)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(934284)
4	4113201	Accumulated Depreciation-Watersupply	(16226895)
5	4113301	Accumulated Depreciation-Public Lighting	(18011190)
6	4114001	Accumulated Depreciation-Plant & Machinery	(190356)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(4234992)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2634942)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(10928190)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(10892664)
		Total of Accumulated Depreciation	**(197869502)**