



Porkulam 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	-25,016,785.95
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	76,031,062.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,090,521.00
330000000	Secured Loans	B-5	8,415,669.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,146,940.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,572,140.95
360000000	Provisions	B-10	14,544.00
	Total :		69,254,091.00
410000000	Fixed Assets	B-11	3,416,009.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	340,902.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,013,680.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	86,783,291.00
416000000	Accumulated Depreciation	B-11(a)	-66,074,389.00
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	4,745,682.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	17,272,943.00
460000000	Loans, advances and deposits	B-18	14,755,973.00
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	-25,016,785.95
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	76,031,062.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,090,521.00
330000000	Secured Loans	B-5	8,415,669.00
331000000	Unsecured Loans	B-6	0.00

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340000000	Deposits Received	B-7	1,146,940.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,572,140.95
360000000	Provisions	B-10	14,544.00
	Total :		69,254,091.00
410000000	Fixed Assets	B-11	3,416,009.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
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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	4,745,682.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	17,272,943.00
460000000	Loans, advances and deposits	B-18	14,755,973.00
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 :		69,254,091.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,917,831.75
310900101	Excess Of Income Over Expenditure	-34,934,617.70
	Total	-25,016,785.95
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13,290,339.00
312100139	Capital Contribution--National Health Mission	127,033.00
312100201	Capital Contribution--Development Fund - General - Capital	618,770.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,728,692.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	867,983.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,272,972.00
312100301	Capital Contribution--Maintenance Grant - Road	7,111,237.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	550,193.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	875,893.00
312109901	Capital Contribution	47,587,950.00
	Total	76,031,062.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100193	Drought Relief Grant	100,000.00
320100196	Integrated Child Developement Scheme	2,949,603.00
320100197	Literacy Scheme Grant	96,516.00
320100198	Grant from Suchitwa Mission	469,029.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,333.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	561,099.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	367,876.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,308,788.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	609,173.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
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	154,604.00
320900102	Donations Related to Pandemic/Epidemic Control	34,500.00
	Total	7,090,521.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,415,669.00
	Total	8,415,669.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	31,900.00
340100102	Suppliers' Earnest Money Deposit	33,177.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100201	Contractors' Security Deposit	39,950.00
340100202	Suppliers' Security Deposit	1,338.00
340100203	Bidders' Security Deposit	2,500.00
340100301	Contractors' Retention	148,466.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	5,042.00
340109901	Other Deposits	762,920.00
340200102	Auction Deposit	387.00
340200199	Other Deposits	120,260.00
340800101	Deposit Received From Others	0.00
	Total	1,146,940.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	366,512.00
350110104	Employer Liabilities - Pension Contributions Payable	43,665.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,650.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	14,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	60,820.00
350200103	Recoveries Payable - State Life Insurance	9,150.00
350200104	Recoveries Payable - Group Insurance Scheme	8,200.00
350200105	Recoveries Payable - Life Insurance Corporation	1,890.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	15,200.00
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	5,500.00
350200119	Recoveries Payable - Covid	832.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	300.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,650.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,611.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,611.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	179,861.95
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	905.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	52.00
350400501	Refunds Payable - Grants And Funds	41,008.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	186,706.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	207,780.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	55,523.00
350410105	Advance collection of revenues-Service cess on Property Tax	22,265.00
350410106	Advance collection of revenues- Surcharge on Property Tax	7,610.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	87,800.00
350800101	Liability In Respect Of Stale Cheques	87,988.00
350800199	Other Creditors	100,961.00
	Total	1,572,140.95
B-10 Provisions		
Code	Head	Amount (Rs.)

360100101	Provision For Doubtful Receivables - Property Tax	14,544.00
	Total	14,544.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,416,009.00
	Total	3,416,009.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expenditures (Productive Sector)		
Code	Head	Amount (Rs.)
413100007	Agricultural Development-Infrastructure Facilities - Farms	147,300.00
413101006	Irrigation-Others- Public Well For Irrigation	193,602.00
	Total	340,902.00
B11-(d) Annual Plan - Capital Expenditures (Service Sector)		
Code	Head	Amount (Rs.)
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	875,893.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	111,005.00
414110011	Medical Institution-Allopathy- Furnitures (Health)	159,347.00
414130202	Installation of Incinerator in Public Toilets	100,038.00
414120003	Public Drinking Water Programmes- New Borewell	155,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,246,532.00
414120005	Public Drinking Water Programmes-Pump House	434,271.00
414120008	Public Drinking Water Programmes- Pipe Line	1,139,749.00
414120011	Public Drinking Water Programmes- Taps	44,890.00
414130001	Public Programmes-Toilet	90,000.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130102	Crematorium- Land For Crematorium	478,768.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	304,882.00
414140203	Centralised Composting Plant Construction	433,712.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	0.00
414140302	Liquid Waste Management - Construction of Septic Tank	60,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,725,811.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	487,661.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	154,121.00
	Total	8,013,680.00
B11-(e) Annual Plan - Capital Expenditures (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,378,950.00
415100002	Streetlights- New Line For Street Lights	22,091.00
415100003	Streetlights- Streetlights	1,811,706.00
415110001	Roads- New Roads	19,271,584.00
415110002	Roads-Mettalled Roads	7,960,538.00

415110003	Roads-Tarred	38,584,963.00
415110004	Roads-Drainage	1,287,922.00
415110401	Culverts- New Culverts	321,473.00
415120002	Local Self Government Institution Officer Building-New Building	119,964.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	93,072.00
415120008	Local Self Government Institution Officer Building- Equipments	1,759,810.00
415120101	Other Buildings-Land	743,828.00
415120102	Other Buildings-New Building	8,571,668.00
415120106	Other Buildings-Sidewall	606,867.00
415120109	Other Buildings- Furniture	2,652,429.00
415140001	Vehicles For Office Use	596,426.00
	Total	86,783,291.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,605,049.00
416100102	Accumulated Depreciation - Roads and Bridges	-51,471,449.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,553,680.00
416100104	Accumulated Depreciation - Waterways	-955,131.00
416100105	Accumulated Depreciation - Public Lighting	-2,506,124.00
416100106	Accumulated Depreciation - Plant and Machinery	-687,063.00
416100107	Accumulated Depreciation - Vehicles	-685,889.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,536,989.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,298,894.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,774,121.00
	Total	-66,074,389.00

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)	4,923.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,276.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	78,596.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	74,589.00
431100105	Receivables For Service Cess on Property Tax (Current)	8,015.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	9,646.00
431100107	Receivables For Surcharge 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
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	4,558,150.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,513.00
	Total	4,745,682.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	94,130.00
450210101	STATE BANK OF INDIA-(40982101898)	239,333.00
450210101	STATE BANK OF INDIA-(37216962926)	2,818,658.00
450210101	SS-(11)	0.00
450210101	State Bank of India-(30387137420)	0.00
450210101	STATE BANK OF INDIA-(67382146323)	1,664,722.00
450210101	State bank Of Inda health Grant-(40982090862)	0.00
450210101	Canara-(110083958548)	0.00
450210101	STATE BANK OF INDIA LITERACY-(57019566484)	96,516.00
450210101	SS-(4)	0.00
450210101	HDFC EPAYMENT-(50100518105690)	1,129,178.00
450210101	SBI-(42083294581)	7,740,000.00
450210101	STATE BANK OF INDIA-(40982103679)	561,099.00
450210102	OTHER CO-OPERATIVE BANK-(6866)	1,250,721.00
450210102	SS-(10)	0.00
450210102	Kerala Bank -(148512801002032)	1,676,664.00
450210102	DISTRICT CO-OPERATIVE BANK-KERALA BANK-(80015207209)	0.00
450210102	Other Co-operative Bank-(10703021519)	1,922.00
450210104	SUB TREASURY, KUNNAMKULAM-CFLT-(799011400005885)	0.00
450210104	Sub Treasury, Kunnamkulam-(799013000000978)	0.00
450210107	Treassury-(1309)	0.00
450210107	1309-(9)	0.00
450210201	Sub Treasury-(799011400001132)	0.00
450240181	IDBI BANK-(1492104000056045)	0.00
	Total	17,272,943.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	22,000.00
460100102	Permanent Advance/Imprest	200.00

460100103	Temporary Advance For Official Purposes	2,500.00
460100199	Other Advances	322,240.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	477,850.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,051,364.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	7,858,247.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	87,611.00
460500499	Advance To Other Accredited Agencies	1,320,194.00
460500501	Advance To Implementing Officers	25,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,458,365.00
460509901	Advance To Others	130,402.00
	Total	14,755,973.00

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	9,917,831.75
310900101	Excess Of Income Over Expenditure	-34,934,617.70
	Total	-25,016,785.95

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13,290,339.00
312100139	Capital Contribution--National Health Mission	127,033.00
312100201	Capital Contribution--Development Fund - General - Capital	618,770.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,728,692.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	867,983.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,272,972.00
312100301	Capital Contribution--Maintenance Grant - Road	7,111,237.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	550,193.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	875,893.00
312109901	Capital Contribution	47,587,950.00

	Total	76,031,062.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100193	Drought Relief Grant	100,000.00
320100196	Integrated Child Developement Scheme	2,949,603.00
320100197	Literacy Scheme Grant	96,516.00
320100198	Grant from Suchitwa Mission	469,029.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,333.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	561,099.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	367,876.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,308,788.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	609,173.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
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	154,604.00
320900102	Donations Related to Pandemic/Epidemic Control	34,500.00
	Total	7,090,521.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,415,669.00
	Total	8,415,669.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	31,900.00
340100102	Suppliers' Earnest Money Deposit	33,177.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100201	Contractors' Security Deposit	39,950.00
340100202	Suppliers' Security Deposit	1,338.00

340100203	Bidders' Security Deposit	2,500.00
340100301	Contractors' Retention	148,466.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	5,042.00
340109901	Other Deposits	762,920.00
340200102	Auction Deposit	387.00
340200199	Other Deposits	120,260.00
340800101	Deposit Received From Others	0.00
	Total	1,146,940.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	366,512.00
350110104	Employer Liabilities - Pension Contributions Payable	43,665.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,650.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	14,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	60,820.00
350200103	Recoveries Payable - State Life Insurance	9,150.00
350200104	Recoveries Payable - Group Insurance Scheme	8,200.00
350200105	Recoveries Payable - Life Insurance Corporation	1,890.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	15,200.00
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	5,500.00
350200119	Recoveries Payable - Covid	832.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	300.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,650.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,611.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,611.00

350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	179,861.95
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	905.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	52.00
350400501	Refunds Payable - Grants And Funds	41,008.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	186,706.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	207,780.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	55,523.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	22,265.00
350410106	Advancmce collection of revenues- Surcharge on Property Tax	7,610.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	87,800.00
350800101	Liability In Respect Of Stale Cheques	87,988.00
350800199	Other Creditors	100,961.00
	Total	1,572,140.95
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	14,544.00
	Total	14,544.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,416,009.00
	Total	3,416,009.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100007	Agricultural Development-Infrastructure Facilities - Farms	147,300.00
413101006	Irrigation-Others- Public Well For Irrigation	193,602.00
	Total	340,902.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	875,893.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	111,005.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	159,347.00
414130202	Installation of Incinarater in Public Toilets	100,038.00
414120003	Public Drinking Water Programmes- New Borewell	155,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,246,532.00
414120005	Public Drinking Water Programmes-Pumb House	434,271.00
414120008	Public Drinking Water Programmes- Pipe Line	1,139,749.00

414120011	Public Drinking Water Programmes- Taps	44,890.00
414130001	Public Programmes-Toilet	90,000.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130102	Cremetorium- Land For Cremetorium	478,768.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	304,882.00
414140203	Centralised Composting Plant Construction	433,712.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	0.00
414140302	Liquid Waste Management - Construction of Septic Tank	60,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,725,811.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	487,661.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	154,121.00
	Total	8,013,680.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,378,950.00
415100002	Streetlights- New Line For Street Lights	22,091.00
415100003	Streetlights- Streelights	1,811,706.00
415110001	Roads- New Roads	19,271,584.00
415110002	Roads-Mettalled Roads	7,960,538.00
415110003	Roads-Tarred	38,584,963.00
415110004	Roads-Drainage	1,287,922.00
415110401	Culverts- New Culverts	321,473.00
415120002	Local Self Government Institution Officer Building-New Building	119,964.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	93,072.00
415120008	Local Self Government Institution Officer Building- Equipments	1,759,810.00
415120101	Other Buildings-Land	743,828.00
415120102	Other Buildings-New Building	8,571,668.00
415120106	Other Buildings-Sidewall	606,867.00
415120109	Other Buildings- Furniture	2,652,429.00
415140001	Vehicles For Office Use	596,426.00
	Total	86,783,291.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,605,049.00
416100102	Accumulated Depreciation - Roads and Bridges	-51,471,449.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,553,680.00
416100104	Accumulated Depreciation - Waterways	-955,131.00
416100105	Accumulated Depreciation - Public Lighting	-2,506,124.00
416100106	Accumulated Depreciation - Plant and Machinery	-687,063.00
416100107	Accumulated Depreciation - Vehicles	-685,889.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,536,989.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,298,894.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,774,121.00

	Total	-66,074,389.00
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)	4,923.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,276.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	78,596.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	74,589.00
431100105	Receivables For Service Cess on Property Tax (Current)	8,015.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	9,646.00
431100107	Receivables For Surcharge 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
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	4,558,150.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,513.00
	Total	4,745,682.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	94,130.00
450210101	STATE BANK OF INDIA-(40982101898)	239,333.00
450210101	STATE BANK OF INDIA-(37216962926)	2,818,658.00
450210101	SS-(11)	0.00
450210101	State Bank of India-(30387137420)	0.00
450210101	STATE BANK OF INDIA-(67382146323)	1,664,722.00
450210101	State bank Of Inda health Grant-(40982090862)	0.00

450210101	Canara-(110083958548)	0.00
450210101	STATE BANK OF INDIA LITERACY-(57019566484)	96,516.00
450210101	SS-(4)	0.00
450210101	HDFC EPAYMENT-(50100518105690)	1,129,178.00
450210101	SBI-(42083294581)	7,740,000.00
450210101	STATE BANK OF INDIA-(40982103679)	561,099.00
450210102	OTHER CO-OPERATIVE BANK-(6866)	1,250,721.00
450210102	SS-(10)	0.00
450210102	Kerala Bank -(148512801002032)	1,676,664.00
450210102	DISTRICT CO-OPERATIVE BANK-KERALA BANK-(80015207209)	0.00
450210102	Other Co-operative Bank-(10703021519)	1,922.00
450210104	SUB TREASURY, KUNNAMKULAM-CFLTTC-(799011400005885)	0.00
450210104	Sub Treasury, Kunnankulam-(799013000000978)	0.00
450210107	Treasury-(1309)	0.00
450210107	1309-(9)	0.00
450210201	Sub Treasury-(799011400001132)	0.00
450240181	IDBI BANK-(1492104000056045)	0.00
	Total	17,272,943.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	22,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	2,500.00
460100199	Other Advances	322,240.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	477,850.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,051,364.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	7,858,247.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	87,611.00
460500499	Advance To Other Accredited Agencies	1,320,194.00
460500501	Advance To Implementing Officers	25,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,458,365.00
460509901	Advance To Others	130,402.00
	Total	14,755,973.00

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