



Padiyur 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	-9,404,855.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	41,022,676.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,794,693.00
330000000	Secured Loans	B-5	14,647,372.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	517,501.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,712,607.00
360000000	Provisions	B-10	0.00
	Total :		60,289,994.00
410000000	Fixed Assets	B-11	84,178.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,636,228.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,362,220.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	41,034,781.00
416000000	Accumulated Depreciation	B-11(a)	-33,089,105.00
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	5,272,899.00
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	18,258,447.00
460000000	Loans, advances and deposits	B-18	20,730,346.00
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	-9,404,855.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	41,022,676.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,794,693.00
330000000	Secured Loans	B-5	14,647,372.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	517,501.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,712,607.00
360000000	Provisions	B-10	0.00
	Total :		60,289,994.00
410000000	Fixed Assets	B-11	84,178.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,636,228.00
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415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	41,034,781.00
416000000	Accumulated Depreciation	B-11(a)	-33,089,105.00
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	5,272,899.00
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	18,258,447.00
460000000	Loans, advances and deposits	B-18	20,730,346.00
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 :		60,289,994.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,325,332.00
310900101	Excess Of Income Over Expenditure	-10,730,187.00
	Total	-9,404,855.00
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	2,754,496.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	143,500.00

312100201	Capital Contribution--Development Fund - General - Capital	3,370,192.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,383,008.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	853,063.00
312100301	Capital Contribution--Maintenance Grant - Road	564,461.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	248,261.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	399,017.00
312109901	Capital Contribution	31,306,678.00
	Total	41,022,676.00

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
320100160	Rural Housing-Housing For All	1,050,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	102,000.00
320100181	Total Sanitation Campaign	168,919.00
320100182	Total Sanitation Scheme	100,000.00
320100196	Integrated Child Developement Scheme	1,298,317.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,077,745.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	646,137.00
320100999	Other Liabilities	34,215.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,460,809.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,697,232.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	711,652.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	437,965.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	7.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	26,000.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	220,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	763,465.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00

320800101	Beneficiary Contributions	230.00
320900101	Donations to CMDRF	0.00
	Total	11,794,693.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	14,647,372.00
	Total	14,647,372.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,096.00
340100102	Suppliers' Earnest Money Deposit	24,270.00
340100103	Bidders' Earnest Money Deposit	39,500.00
340100201	Contractors' Security Deposit	23,750.00
340100202	Suppliers' Security Deposit	66,175.00
340100203	Bidders' Security Deposit	1,000.00
340100301	Contractors' Retention	224,952.00
340100303	Election Deposit	17,000.00
340100401	Road Cutting - Deposit	35,000.00
340109901	Other Deposits	5,487.00
340200102	Auction Deposit	7,705.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	17,600.00
340300101	Deposits Received From Staff	19,966.00
	Total	517,501.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	442,541.00
350110104	Employer Liabilities - Pension Contributions Payable	49,140.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,839.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	44,180.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	69,500.00
350200103	Recoveries Payable - State Life Insurance	8,550.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00

350200105	Recoveries Payable - Life Insurance Corporation	10,673.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	95,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	61,058.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	118,962.00
350200204	Recoveries Payable - National Pension Scheme	40,753.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,146.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,146.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,629.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,626.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	165,122.00
350300103	Government And Other Dues Payable - Value Added Tax	3,754.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	845.00
350300199	Government And Other Dues Payable - Others	400.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	2,000.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,188.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	161,370.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,061.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	72,600.00
350800101	Liability In Respect Of Stale Cheques	232,224.00
	Total	1,712,607.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	84,178.00
	Total	84,178.00

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.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	10,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	119,982.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	658,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	653,327.00
413101004	Public Irrigation- Lift Irrigation-Canal	1,000,375.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(83,300.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	111,244.00
413150201	Solar Power Generation-Establishment Of Plant	0.00
	Total	2,636,228.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	56,953.00
414110003	Medical Institution-Allopathy-Drinking Water	14,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	266,790.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	429,663.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	85,380.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	43,910.00
414110310	Medical Institution-Sidha- Medical Equipments For Health Institutions	85,891.00
414120002	Public Drinking Water Programmes- New Open Well	29,820.00
414120003	Public Drinking Water Programmes- New Borewell	973.00
414120004	Public Drinking Water Programmes- Other Water Sources	560,000.00
414120008	Public Drinking Water Programmes- Pipe Line	152,201.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	499,435.00
414130001	Public Programmes-Toilet	175,806.00
414130002	Public Programmes-Baby Friendly Toilet	81,000.00
414130007	Public Programmes- Drainage	636,214.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	297,670.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	640,500.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	291,891.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	61,500.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	683,807.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	268,816.00
	Total	5,362,220.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	1,171,912.00

415110001	Roads- New Roads	7,355,265.00
415110002	Roads-Mettalled Roads	4,166,559.00
415110003	Roads-Tarred	8,956,443.00
415110004	Roads-Drainage	3,511,590.00
415110005	Roads - Connectivity Plan	221,798.00
415110201	Footpaths- Foot Paths	98,198.00
415110401	Culverts- New Culverts	940,766.00
415110601	Footbridges- New Foot Bridge	241,556.00
415120001	Local Self Government Institution Officer Building- Land	812,628.00
415120002	Local Self Government Institution Officer Building-New Building	94,250.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	5,300.00
415120008	Local Self Government Institution Officer Building- Equipments	2,272,889.00
415120009	Local Self Government Institution Officer Building - Furniture	1,630,412.00
415120102	Other Buildings-New Building	2,955,225.00
415120105	Other Buildings-Sanitation Facilities	13,382.00
415120106	Other Buildings-Sidewall	3,438,729.00
415120108	Other Buildings- Equipments	950,000.00
415120109	Other Buildings- Furniture	178,911.00
415130001	Bunds-Bund	1,122,337.00
415140001	Vehicles For Office Use	896,631.00
	Total	41,034,781.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-699,598.00
416100102	Accumulated Depreciation - Roads and Bridges	-25,185,926.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-319,335.00
416100104	Accumulated Depreciation - Waterways	-415,505.00
416100105	Accumulated Depreciation - Public Lighting	-1,203,115.00
416100106	Accumulated Depreciation - Plant and Machinery	-221,612.00
416100107	Accumulated Depreciation - Vehicles	-436,180.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,921,939.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,417,366.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,268,529.00
	Total	-33,089,105.00

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)	21,725.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	29,594.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	39,092.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	133,035.00
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
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	256,580.00
431409999	Receivables From Government - Others	808,433.00
431500199	Receivables of Redemption	3,995,127.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,687.00
	Total	5,272,899.00

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	75,824.00
450210101	STATE BANK OF INDIA-(40172144618)	40,149.00
450210101	SBM FUND IDBI BANK -(1434104000055383)	0.00
450210101	HEALTH GRT STATE BANK OF INDIA-(40876129134)	646,137.00
450210101	STATE BANK OF INDIA-(40876126202)	1,077,745.00
450210101	E-PAYMENT SBI-(37208836322)	2,814,145.00
450210101	OWN FUND STATE BANK OF INDIA-(67291274562)	2,595,885.00
450210101	LGSTSB SUB TREASURY, MUKUNDAPURAM-(799013000000926)	0.00
450210101	CFC PFMS FEDERAL BANK-(10870100167778)	5,386,787.00
450210101	SOUTH INDIAN BANK POOCHAKULAM (QR CODE) -(0234073000000110)	1,788,075.00
450210102	SERVICE CO-OPERATIVE BANK EDATHIRINJI -(7507)	2,258,204.00
450210102	DHURIDHASWASA NIDHI-ESCB-(752)	0.00
450210201	SUB TREASURY MUKUNDAPURAM-(799011400000699)	936,923.00
450210201	SUB TREASURY MUKUNDAPURAM-(7990131000000192)	0.00
450250022	STATE BANK OF INDIA-(41658552426)	627,823.00
450250022	FEDERAL BANK-(10870200002578)	10,750.00
	Total	18,258,447.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	38,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	2,000.00
460100199	Other Advances	190,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	14,609,780.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,496,531.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,189,650.00
460500501	Advance To Implementing Officers	409,786.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,758,571.00
460509901	Advance To Others	35,828.00
	Total	20,730,346.00

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	1,325,332.00
310900101	Excess Of Income Over Expenditure	-10,730,187.00
	Total	-9,404,855.00

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	2,754,496.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	143,500.00
312100201	Capital Contribution--Development Fund - General - Capital	3,370,192.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,383,008.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	853,063.00
312100301	Capital Contribution--Maintenance Grant - Road	564,461.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	248,261.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	399,017.00
312109901	Capital Contribution	31,306,678.00
	Total	41,022,676.00

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
320100160	Rural Housing-Housing For All	1,050,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	102,000.00
320100181	Total Sanitation Campaign	168,919.00
320100182	Total Sanitation Scheme	100,000.00
320100196	Integrated Child Development Scheme	1,298,317.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,077,745.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	646,137.00
320100999	Other Liabilities	34,215.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,460,809.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,697,232.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	711,652.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	437,965.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	7.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	26,000.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	220,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	763,465.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320800101	Beneficiary Contributions	230.00
320900101	Donations to CMDRF	0.00
	Total	11,794,693.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	14,647,372.00
	Total	14,647,372.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,096.00
340100102	Suppliers' Earnest Money Deposit	24,270.00
340100103	Bidders' Earnest Money Deposit	39,500.00
340100201	Contractors' Security Deposit	23,750.00
340100202	Suppliers' Security Deposit	66,175.00
340100203	Bidders' Security Deposit	1,000.00
340100301	Contractors' Retention	224,952.00
340100303	Election Deposit	17,000.00
340100401	Road Cutting - Deposit	35,000.00
340109901	Other Deposits	5,487.00
340200102	Auction Deposit	7,705.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	17,600.00
340300101	Deposits Received From Staff	19,966.00
	Total	517,501.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	442,541.00
350110104	Employer Liabilities - Pension Contributions Payable	49,140.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,839.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	44,180.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	69,500.00
350200103	Recoveries Payable - State Life Insurance	8,550.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	10,673.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	95,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	61,058.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	118,962.00

350200204	Recoveries Payable - National Pension Scheme	40,753.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,146.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,146.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,629.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,626.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	165,122.00
350300103	Government And Other Dues Payable - Value Added Tax	3,754.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	845.00
350300199	Government And Other Dues Payable - Others	400.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	2,000.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,188.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	161,370.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,061.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	72,600.00
350800101	Liability In Respect Of Stale Cheques	232,224.00
	Total	1,712,607.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	84,178.00
	Total	84,178.00

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.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	10,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	119,982.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	658,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	653,327.00
413101004	Public Irrigation- Lift Irrigation-Canal	1,000,375.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(83,300.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	111,244.00
413150201	Solar Power Generation-Establishment Of Plant	0.00
	Total	2,636,228.00

B11-(d) Annual Plan - Capital Exences (Service Sector)

Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	56,953.00
414110003	Medical Institution-Allopathy-Drinking Water	14,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	266,790.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	429,663.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	85,380.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	43,910.00
414110310	Medical Institution-Sidha- Medical Equipments For Health Institutions	85,891.00
414120002	Public Drinking Water Programmes- New Open Well	29,820.00
414120003	Public Drinking Water Programmes- New Borewell	973.00
414120004	Public Drinking Water Programmes- Other Water Sources	560,000.00
414120008	Public Drinking Water Programmes- Pipe Line	152,201.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	499,435.00
414130001	Public Programmes-Toilet	175,806.00
414130002	Public Programmes-Baby Friendly Toilet	81,000.00
414130007	Public Programmes- Drainage	636,214.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	297,670.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	640,500.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	291,891.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	61,500.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	683,807.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	268,816.00
	Total	5,362,220.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	1,171,912.00
415110001	Roads- New Roads	7,355,265.00
415110002	Roads-Mettalled Roads	4,166,559.00
415110003	Roads-Tarred	8,956,443.00
415110004	Roads-Drainage	3,511,590.00
415110005	Roads - Connectivity Plan	221,798.00
415110201	Footpaths- Foot Paths	98,198.00
415110401	Culverts- New Culverts	940,766.00
415110601	Footbridges- New Foot Bridge	241,556.00
415120001	Local Self Government Institution Officer Building- Land	812,628.00
415120002	Local Self Government Institution Officer Building-New Building	94,250.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	5,300.00

415120008	Local Self Government Institution Officer Building- Equipments	2,272,889.00
415120009	Local Self Government Institution Officer Building - Furniture	1,630,412.00
415120102	Other Buildings-New Building	2,955,225.00
415120105	Other Buildings-Sanitation Facilities	13,382.00
415120106	Other Buildings-Sidewall	3,438,729.00
415120108	Other Buildings- Equipments	950,000.00
415120109	Other Buildings- Furniture	178,911.00
415130001	Bunds-Bund	1,122,337.00
415140001	Vehicles For Office Use	896,631.00
	Total	41,034,781.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-699,598.00
416100102	Accumulated Depreciation - Roads and Bridges	-25,185,926.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-319,335.00
416100104	Accumulated Depreciation - Waterways	-415,505.00
416100105	Accumulated Depreciation - Public Lighting	-1,203,115.00
416100106	Accumulated Depreciation - Plant and Machinery	-221,612.00
416100107	Accumulated Depreciation - Vehicles	-436,180.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,921,939.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,417,366.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,268,529.00
	Total	-33,089,105.00

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)	21,725.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	29,594.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	39,092.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	133,035.00
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
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	256,580.00
431409999	Receivables From Government - Others	808,433.00
431500199	Receivables of Redemption	3,995,127.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,687.00
	Total	5,272,899.00

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	75,824.00
450210101	STATE BANK OF INDIA-(40172144618)	40,149.00
450210101	SBM FUND IDBI BANK -(1434104000055383)	0.00
450210101	HEALTH GRT STATE BANK OF INDIA-(40876129134)	646,137.00
450210101	STATE BANK OF INDIA-(40876126202)	1,077,745.00
450210101	E-PAYMENT SBI-(37208836322)	2,814,145.00
450210101	OWN FUND STATE BANK OF INDIA-(67291274562)	2,595,885.00
450210101	LGSTSB SUB TREASURY, MUKUNDAPURAM-(799013000000926)	0.00
450210101	CFC PFMS FEDERAL BANK-(10870100167778)	5,386,787.00
450210101	SOUTH INDIAN BANK POOCHAKULAM (QR CODE) -(0234073000000110)	1,788,075.00
450210102	SERVICE CO-OPERATIVE BANK EDATHIRINJI -(7507)	2,258,204.00
450210102	DHURIDHASWASA NIDHI-ESCB-(752)	0.00
450210201	SUB TREASURY MUKUNDAPURAM-(799011400000699)	936,923.00
450210201	SUB TREASURY MUKUNDAPURAM-(7990131000000192)	0.00
450250022	STATE BANK OF INDIA-(41658552426)	627,823.00
450250022	FEDERAL BANK-(10870200002578)	10,750.00
	Total	18,258,447.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	38,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	2,000.00
460100199	Other Advances	190,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	14,609,780.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,496,531.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,189,650.00
460500501	Advance To Implementing Officers	409,786.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,758,571.00

460509901	Advance To Others	35,828.00
	Total	20,730,346.00
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