



Edapal 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	-4,675,850.88
311000000	Earmarked Funds	B-2	54,891.00
312000000	Reserves	B-3	100,887,622.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,470,353.50
330000000	Secured Loans	B-5	52,257,786.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	9,244,412.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,989,908.88
360000000	Provisions	B-10	0.00
	Total :		190,229,122.50
410000000	Fixed Assets	B-11	2,376,943.00
412000000	Capital Work-in-Progress	B-11(b)	1,186,467.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	768,800.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,681,831.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	105,490,203.00
416000000	Accumulated Depreciation	B-11(a)	-61,916,250.00
420000000	Investment –General Fund	B-12	4,379,225.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	945,139.00
431000000	Sundry Debtors (Receivables)	B-15	21,472,701.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	49,870,164.00
450000000	Cash and Bank Balance	B-17	49,107,969.50
460000000	Loans, advances and deposits	B-18	2,079,930.00
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	-4,675,850.88
311000000	Earmarked Funds	B-2	54,891.00
312000000	Reserves	B-3	100,887,622.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,470,353.50
330000000	Secured Loans	B-5	52,257,786.00

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341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,989,908.88
360000000	Provisions	B-10	0.00
	Total :		190,229,122.50
410000000	Fixed Assets	B-11	2,376,943.00
412000000	Capital Work-in-Progress	B-11(b)	1,186,467.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	768,800.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,681,831.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	105,490,203.00
416000000	Accumulated Depreciation	B-11(a)	-61,916,250.00
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421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	945,139.00
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440000000	Pre-paid Expenses	B-16	49,870,164.00
450000000	Cash and Bank Balance	B-17	49,107,969.50
460000000	Loans, advances and deposits	B-18	2,079,930.00
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 :		190,229,122.50

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,479,170.10
310900101	Excess Of Income Over Expenditure	-12,155,020.98
	Total	-4,675,850.88
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	54,891.00
	Total	54,891.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	16,436,440.00

312100201	Capital Contribution--Development Fund - General - Capital	814,615.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	802,000.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	134,790.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,323,804.00
312109901	Capital Contribution	81,375,973.00
	Total	100,887,622.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	154,877.50
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	1,800,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	0.00
320100181	Total Sanitation Campaign	0.00
320100184	Urban Infrastructure Development Scheme For Small And Medium Towns	1,741,035.00
320100190	Vimukthi Grant	38,005.00
320100192	Flood Relief Grant	116,858.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	1,057,573.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,589,430.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,178,721.00
320100999	Other Liabilities	544,059.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,790,666.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,760,282.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	2,132,240.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,467,583.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,007,928.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	11,595.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	292,741.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	600,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	185,760.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	1,000.00
	Total	28,470,353.50

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	3,842,645.00
330500201	Secured Loans - Loan From KURDFC	48,415,141.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	52,257,786.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	61,994.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	9,171,418.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	9,500.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received From Others	0.00
	Total	9,244,412.00

B-8 Deposit works

Code	Head	Amount (Rs.)
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	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
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	648,984.00
350110104	Employer Liabilities - Pension Contributions Payable	75,854.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,241.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	27,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80,500.00
350200103	Recoveries Payable - State Life Insurance	17,265.00
350200104	Recoveries Payable - Group Insurance Scheme	13,200.00
350200105	Recoveries Payable - Life Insurance Corporation	8,788.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,800.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,787.00
350200202	Recoveries Payable - Value Added Tax	231.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,872.00
350200204	Recoveries Payable - National Pension Scheme	23,241.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,838.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,838.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,427.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,427.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	151,660.88
350300103	Government And Other Dues Payable - Value Added Tax	30,086.00
350300104	Government And Other Dues Payable - Service Tax	27,211.00
350300111	Government And Other Dues Payable - Flood Cess	790.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	17,835.00
350300199	Government And Other Dues Payable - Others	21,985.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	1,547,885.00
350409901	Refunds Payable - Others	10,150.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	164,486.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	263,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	65,124.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	153,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,063.00
350800101	Liability In Respect Of Stale Cheques	13,861.00
350800199	Other Creditors	524,179.00
	Total	3,989,908.88

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,376,943.00
	Total	2,376,943.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,186,467.00
	Total	1,186,467.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	154,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	60,000.00
413150201	Solar Power Generation-Establishment Of Plant	554,800.00
	Total	768,800.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	2,339.00
414100101	Primary Education-Sanitation Facilities In Government School	859,221.00
414100102	Primary Education-Side Wall For Government School	409,914.00
414100105	Primary Education- Furniture In Government School	585,860.00
414102101	Books For Library-Purchases Of Reading Books	56,490.00
414120003	Public Drinking Water Programmes- New Borewell	2,035.00
414120004	Public Drinking Water Programmes- Other Water Sources	992,710.00
414120005	Public Drinking Water Programmes-Pumb House	73,835.00
414120009	Public Drinking Water Programmes-Pipe Line	3,204,000.00
414130001	Public Programmes-Toilet	2,614,371.00
414130106	Waste Management - Sewerage Treatment Plant	1,436,556.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	998,313.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	119,994.00
414140105	Mini MCF Construction	1,034,082.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	134,790.00

414150002	Child Welfare-Building For Buds School	36,000.00
414150103	Welfare Of The Aged-Building For Old Age Homes	51,903.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	590,271.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	34,856.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	729,194.00
414220105	Improvement Of The Service Of Local Governments- Computers	454,292.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	235,000.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	25,805.00
	Total	14,681,831.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	539,966.00
415110001	Roads- New Roads	78,023,675.00
415110003	Roads-Tarred	7,241,379.00
415110005	Roads - Connectivity Plan	57,000.00
415110401	Culverts- New Culverts	48,002.00
415120008	Local Self Government Institution Officer Building- Equipments	3,098,059.00
415120009	Local Self Government Institution Officer Building - Furniture	4,783,039.00
415120101	Other Buildings-Land	100,000.00
415120102	Other Buildings-New Building	9,200,610.00
415120104	Other Buildings-Drinking Water Facilities	41,421.00
415120105	Other Buildings-Sanitation Facilities	1,117,444.00
415130201	Side Walls-Side Wall Of Canal	247,179.00
415140001	Vehicles For Office Use	992,429.00
	Total	105,490,203.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,796,881.00
416100102	Accumulated Depreciation - Roads and Bridges	-50,016,479.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-544,379.00
416100104	Accumulated Depreciation - Waterways	-1,845,380.00
416100105	Accumulated Depreciation - Public Lighting	-494,782.00
416100106	Accumulated Depreciation - Plant and Machinery	-97,040.00
416100107	Accumulated Depreciation - Vehicles	-740,127.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,995,666.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,133,458.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,252,058.00
	Total	-61,916,250.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,379,225.00

	Total	4,379,225.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	945,139.00
	Total	945,139.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	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
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	21,472,701.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	21,472,701.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	49,870,164.00
	Total	49,870,164.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	424,482.00
450210101	UNION BANK OF INDIA-(703202010005305)	67,837.00
450210101	KERALA GRAMIN BANK-(40287100101591)	-2,550.00
450210101	KERALA GRAMIN BANK-(40287100104067)	154,877.50
450210101	STATE BANK OF INDIA-(67385549567)	12,825,621.00

450210101	CANARA BANK-(1138101071706)	14,540,006.00
450210101	KERALA GRAMIN BANK-(40287100102977)	8,405,351.00
450210101	SUBTREASURY CHANGARAMKULAM-(799011400002856)	1,000,000.00
450210101	CANARABANK HELTH GRANT 281-(110045652327)	1,178,721.00
450210101	CANARABANK HELTH GRANT 278-(110045650716)	1,589,430.00
450210101	CANARA BANK UPI-(120024204533)	5,478,483.00
450210101	Nationalised Bank Account Of Own Revenue Fund	683,627.00
450210101	STATE BANK OF INDIA-(00000038067049175)	324,328.00
450210102	District Co-operative bank-(90301000900044)	324,633.00
450210102	DISTRICT CO-OPERATIVE BANK-(9030120100052)	0.00
450210104	Sub Treasury, Changaramkulam-(799013000000844)	0.00
450210104	Sub Treasury, Changaramkulam-(715121400000003)	2,113,123.00
450240174	IDBI Suchitwa Mission PFMS-(1491104000074537)	0.00
450250025	CANARA BANK NILP-(110088435541)	0.00
	Total	49,107,969.50

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500401	Advance To Nirmithi Kendra	0.00
460500409	Advance To Steel Industries Kerala Limited	0.00
460500499	Advance To Other Accredited Agencies	544.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,031,386.00
460509901	Advance To Others	48,000.00
	Total	2,079,930.00

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.)
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310100101	Panchayat Fund - General Fund	7,479,170.10
310900101	Excess Of Income Over Expenditure	-12,155,020.98
	Total	-4,675,850.88
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	54,891.00
	Total	54,891.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	16,436,440.00
312100201	Capital Contribution--Development Fund - General - Capital	814,615.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	802,000.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	134,790.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,323,804.00
312109901	Capital Contribution	81,375,973.00
	Total	100,887,622.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	154,877.50
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	1,800,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	0.00
320100181	Total Sanitation Campaign	0.00
320100184	Urban Infrastructure Development Scheme For Small And Medium Towns	1,741,035.00
320100190	Vimukthi Grant	38,005.00
320100192	Flood Relief Grant	116,858.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	1,057,573.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,589,430.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,178,721.00
320100999	Other Liabilities	544,059.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,790,666.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,760,282.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	2,132,240.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,467,583.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,007,928.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	11,595.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	292,741.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	600,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	185,760.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	1,000.00
	Total	28,470,353.50

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	3,842,645.00
330500201	Secured Loans - Loan From KURDFC	48,415,141.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	52,257,786.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00

340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	61,994.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	9,171,418.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	9,500.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received From Others	0.00
	Total	9,244,412.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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	648,984.00
350110104	Employer Liabilities - Pension Contributions Payable	75,854.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,241.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	27,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80,500.00
350200103	Recoveries Payable - State Life Insurance	17,265.00
350200104	Recoveries Payable - Group Insurance Scheme	13,200.00
350200105	Recoveries Payable - Life Insurance Corporation	8,788.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,800.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,787.00
350200202	Recoveries Payable - Value Added Tax	231.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,872.00
350200204	Recoveries Payable - National Pension Scheme	23,241.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,838.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,838.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,427.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,427.00
350200299	Recoveries Payable - Other Deductions	0.00

350300101	Government And Other Dues Payable - Library Cess	151,660.88
350300103	Government And Other Dues Payable - Value Added Tax	30,086.00
350300104	Government And Other Dues Payable - Service Tax	27,211.00
350300111	Government And Other Dues Payable - Flood Cess	790.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	17,835.00
350300199	Government And Other Dues Payable - Others	21,985.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	1,547,885.00
350409901	Refunds Payable - Others	10,150.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	164,486.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	263,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	65,124.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	153,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,063.00
350800101	Liability In Respect Of Stale Cheques	13,861.00
350800199	Other Creditors	524,179.00
	Total	3,989,908.88

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,376,943.00
	Total	2,376,943.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,186,467.00
	Total	1,186,467.00

B11-(c) Annual Plan - Capital Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	154,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	60,000.00
413150201	Solar Power Generation-Establishment Of Plant	554,800.00
	Total	768,800.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	2,339.00
414100101	Primary Education-Sanitation Facilities In Government School	859,221.00
414100102	Primary Education-Side Wall For Government School	409,914.00
414100105	Primary Education- Furniture In Government School	585,860.00
414102101	Books For Library-Purchases Of Reading Books	56,490.00

414120003	Public Drinking Water Programmes- New Borewell	2,035.00
414120004	Public Drinking Water Programmes- Other Water Sources	992,710.00
414120005	Public Drinking Water Programmes-Pumb House	73,835.00
414120009	Public Drinking Water Programmes-Pipe Line	3,204,000.00
414130001	Public Programmes-Toilet	2,614,371.00
414130106	Waste Management - Sewerage Treatment Plant	1,436,556.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	998,313.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	119,994.00
414140105	Mini MCF Construction	1,034,082.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	134,790.00
414150002	Child Welfare-Building For Buds School	36,000.00
414150103	Welfare Of The Aged-Building For Old Age Homes	51,903.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	590,271.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	34,856.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	729,194.00
414220105	Improvement Of The Service Of Local Governments- Computers	454,292.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	235,000.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	25,805.00
	Total	14,681,831.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	539,966.00
415110001	Roads- New Roads	78,023,675.00
415110003	Roads-Tarred	7,241,379.00
415110005	Roads - Connectivity Plan	57,000.00
415110401	Culverts- New Culverts	48,002.00
415120008	Local Self Government Institution Officer Building- Equipments	3,098,059.00
415120009	Local Self Government Institution Officer Building - Furniture	4,783,039.00
415120101	Other Buildings-Land	100,000.00
415120102	Other Buildings-New Building	9,200,610.00
415120104	Other Buildings-Drinking Water Facilities	41,421.00
415120105	Other Buildings-Sanitation Facilities	1,117,444.00
415130201	Side Walls-Side Wall Of Canal	247,179.00
415140001	Vehicles For Office Use	992,429.00
	Total	105,490,203.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,796,881.00
416100102	Accumulated Depreciation - Roads and Bridges	-50,016,479.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-544,379.00
416100104	Accumulated Depreciation - Waterways	-1,845,380.00

416100105	Accumulated Depreciation - Public Lighting	-494,782.00
416100106	Accumulated Depreciation - Plant and Machinery	-97,040.00
416100107	Accumulated Depreciation - Vehicles	-740,127.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,995,666.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,133,458.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,252,058.00
	Total	-61,916,250.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,379,225.00
	Total	4,379,225.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	945,139.00
	Total	945,139.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	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
431190201	Receivables For Advertisement Tax (Current)	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
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	21,472,701.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	21,472,701.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	49,870,164.00
	Total	49,870,164.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	424,482.00
450210101	UNION BANK OF INDIA-(703202010005305)	67,837.00
450210101	KERALA GRAMIN BANK-(40287100101591)	-2,550.00
450210101	KERALA GRAMIN BANK-(40287100104067)	154,877.50
450210101	STATE BANK OF INDIA-(67385549567)	12,825,621.00
450210101	CANARA BANK-(1138101071706)	14,540,006.00
450210101	KERALA GRAMIN BANK-(40287100102977)	8,405,351.00
450210101	SUBTREASURY CHANGARAMKULAM-(799011400002856)	1,000,000.00
450210101	CANARABANK HELTH GRANT 281-(110045652327)	1,178,721.00
450210101	CANARABANK HELTH GRANT 278-(110045650716)	1,589,430.00
450210101	CANARA BANK UPI-(120024204533)	5,478,483.00
450210101	Nationalised Bank Account Of Own Revenue Fund	683,627.00
450210101	STATE BANK OF INDIA-(00000038067049175)	324,328.00
450210102	District Co-operative bank-(90301000900044)	324,633.00
450210102	DISTRICT CO-OPERATIVE BANK-(9030120100052)	0.00
450210104	Sub Treasury, Changaramkulam-(799013000000844)	0.00
450210104	Sub Treasury, Changaramkulam-(715121400000003)	2,113,123.00
450240174	IDBI Suchitwa Mission PFMS-(1491104000074537)	0.00
450250025	CANARA BANK NILP-(110088435541)	0.00
	Total	49,107,969.50

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500401	Advance To Nirmithi Kendra	0.00
460500409	Advance To Steel Industries Kerala Limited	0.00
460500499	Advance To Other Accredited Agencies	544.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,031,386.00
460509901	Advance To Others	48,000.00
	Total	2,079,930.00

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